2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015279		975.00		975.00		1,950.00	JANUARY	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015405			200.00	200.00		400.00	1/19/2023	JANUARY BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015405	89.09		400.00	400.00		889.09	1/23/23-1/24/23	CFC TRAINING
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	319072	165.78					165.78	1/23/23-1/24/23	CFC TRAINING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015405		975.00		975.00		1,950.00	FEBRUARY	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015514			400.00	400.00		800.00	2/2/2023-2/3/23	ACES BOARD MEETING
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	319072	2,209.06					2,209.06	2/6/2023-2/7/23	NRECA DIRECTORS CONFERENCE
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015514	101.56		600.00	600.00		1,301.56	2/6/2023-2/7/23	NRECA DIRECTORS CONFERENCE
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015514			200.00	200.00		400.00	2/13/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015514	88.43		200.00	200.00		488.43	2/14/2023	FEBRUARY BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015514	75.33		200.00	200.00		475.33	2/23/2023	KEC LEGISLATIVE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015514		975.00		975.00		1,950.00	MARCH	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015629	360.25		800.00	800.00		1,960.25	3/5/23-3/8/23	NRECA ANNUAL MEETING
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	320958	1,906.13					1,906.13	3/5/23-3/8/23	NRECA ANNUAL MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015629			200.00	200.00		400.00	3/13/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015629	88.43		200.00	200.00		488.43	3/14/2023	MARCH BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015629	88.43		200.00	200.00		488.43	3/15/2023	ONE VOICE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015629			200.00	200.00		400.00	3/24/2023	ACES BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015629	88.43		200.00	200.00		488.43	3/31/2023	MARCH SPECIAL BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015629		975.00		975.00		1,950.00	APRIL	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015742	91.70		200.00	200.00		491.70	4/3/2023	FUNERAL ATTENDANCE
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015742			200.00	200.00		400.00	4/10/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015742	88.43		200.00	200.00		488.43	4/11/2023	APRIL BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015742	26.20		800.00	800.00		1,626.20	4/16/23-4/19/2023	LEGISLATIVE MTG - WASHINTON DC
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	322098	1,933.57					1,933.57	4/16/23-4/19/2023	LEGISLATIVE MTG - WASHINTON DC
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015742			200.00	200.00		400.00	4/26/2023	MEMBER RELATIONS MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015742		975.00		975.00		1,950.00	MAY	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015848	88.43		200.00	200.00		488.43	5/4/2023	EXECUTIVE COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015848			200.00	200.00		400.00	5/8/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015848	88.43		200.00	200.00		488.43	5/9/2023	MAY BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015848	36.68		600.00	600.00		1,236.68	5/10/23-5/12/23	ACES BOARD MEETING
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	322098	1,348.58					1,348.58	5/10/23-5/12/23	ACES BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015848		975.00		975.00		1,950.00	JUNE	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015969	183.40		600.00	600.00		1,383.40	5/31/23-6/02/23	ACES MEMBER CONFERENCE
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015969	58.95		200.00	200.00		458.95	6/7/2023	CFO INTRODUCTION
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015969	88.43		200.00	200.00		488.43	6/12/2023	JUNE BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015969	88.43		200.00	200.00		488.43	6/13/2023	ANNUAL MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015969	88.43		200.00	200.00		488.43	6/15/2023	EXECUTIVE COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015969	49.78		1,000.00	1,000.00		2,049.78	6/18/23-6/22/23	CFC ANNUAL FORUM
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016119	25.00					25.00	6/18/23-6/22/23	CFC ANNUAL FORUM
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	324166	610.04					610.04	6/18/23-6/22/23	CFC ANNUAL FORUM
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	324166	2,697.14					2,697.14	6/18/23-6/22/23	CFC ANNUAL FORUM
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015969		975.00		975.00		1,950.00	JULY	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016119	88.43		200.00	200.00		488.43	7/10/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016119	264.62		200.00	200.00		664.62	7/11/2023	JULY BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016119		975.00		975.00		1,950.00	AUGUST	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016230	135.59		600.00	600.00		1,335.59	8/8/2023	KAEC ANNUAL MEETING
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	327214	533.57					533.57	8/8/2023	KAEC ANNUAL MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016230	183.40		400.00	400.00		983.40	8/10/23-8/11/23	ACES BOARD MEETING
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	327214	324.63					324.63	8/10/23-8/11/23	ACES BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016230			200.00	200.00		400.00	8/14/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016230	88.43		200.00	200.00		488.43	8/15/2023	AUGUST BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016230	39.30		200.00	200.00		439.30	8/28/2023	SPECIAL LEGISLATIVE MEETING WITH JENA MCNEILL
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016230			200.00	200.00		400.00	8/30/2023	NEW DIRECTOR ORIENTATION
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016230		975.00		975.00		1,950.00	SEPTEMBER	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016337			200.00	200.00		400.00	9/11/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016337	88.43		200.00	200.00		488.43	9/12/2023	SEPTEMBER BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016337			200.00	200.00		400.00	9/21/2023	ACES BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016337		975.00		975.00		1,950.00	OCTOBER	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016452			200.00	200.00		400.00	10/2/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016452	88.43		200.00	200.00		488.43	10/3/2023	OCTOBER BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016452	91.70		400.00	400.00		891.70	10/9/23-10/10/23	STRATEGIC RETREAT
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016452	137.55		600.00	600.00		1,337.55	10/11/23-10/13/23	NRECA REGIONAL MEETING
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	327214	645.27					645.27	10/11/23-10/13/23	NRECA REGIONAL MEETING
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	328213	50.64					50.64	10/11/23-10/13/23	NRECA REGIONAL MEETING

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016452		975.00		975.00		1,950.00	NOVEMBER	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016579			200.00	200.00		400.00	11/6/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016579	88.43		200.00	200.00		488.43	11/7/2023	NOVEMBER BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016579	180.13		400.00	400.00		980.13	11/16/23-11/17/23	ACES BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016579			200.00	200.00		400.00	11/20/2023	ACES BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016579		975.00		975.00		1,950.00	DECEMBER	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016721			200.00	200.00		400.00	12/11/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016721	88.43		200.00	200.00		488.43	12/12/2023	DECEMBER BOARD MEETING
AHRMAN, CHARLES ALAN Total				**15,969.52**	**11,700.00**	**14,800.00**	**26,500.00**	**0.00**	**68,969.52**		
CORBIN, GREG	CORBIN, GREG	22842	015285		1,550.00				1,550.00	JANUARY	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	015411			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	015411	323.60		800.00			1,123.60	1/23/23-1/24/23	CFC TRAINING
CORBIN, GREG	CORBIN, GREG	22842	015411		1,550.00				1,550.00	FEBRUARY	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	015520			400.00			400.00	2/13/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015520	42.58		400.00			442.58	2/14/2023	FEBRUARY BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	015520			400.00			400.00	2/23/2023	KEC LEGISLATIVE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015520			400.00			400.00	2/24/2023	AUDIT COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015520	117.90		400.00			517.90	2/28/2023	SPECIAL MEETING WITH MAX WISE
CORBIN, GREG	CORBIN, GREG	22842	015520		1,550.00				1,550.00	MARCH	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	015635			400.00			400.00	3/13/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015635	42.58		400.00			442.58	3/14/2023	MARCH BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	015635	42.58		400.00			442.58	3/15/2023	ONE VOICE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015635			400.00			400.00	3/27/2023	AUDIT COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015635	157.20		400.00			557.20	3/31/2023	MARCH SPECIAL BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	015635		1,550.00				1,550.00	APRIL	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	015748			400.00			400.00	4/10/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015748			400.00			400.00	4/11/2023	APRIL BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	015748		1,550.00				1,550.00	MAY	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	015854	157.20		400.00			557.20	5/4/2023	EXECUTIVE COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015854			400.00			400.00	5/8/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015854	42.58		400.00			442.58	5/9/2023	MAY BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	015854			400.00			400.00	5/26/2023	AUDIT COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015854		1,550.00				1,550.00	JUNE	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	015975	660.66		1,200.00			1,860.66	5/31/23-6/02/23	ACES MEMBER CONFERENCE
CORBIN, GREG	CORBIN, GREG	22842	015975	42.58		400.00			442.58	6/12/2023	JUNE BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	015975	42.58		400.00			442.58	6/13/2023	ANNUAL MEETING
CORBIN, GREG	CORBIN, GREG	22842	015975	157.20		400.00			557.20	6/15/2023	EXECUTIVE COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015975	2,647.87		2,000.00			4,647.87	6/18/23-6/22/23	CFC ANNUAL FORUM
CORBIN, GREG	CORBIN, GREG	22842	015975		1,550.00				1,550.00	JULY	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	016124	157.20		400.00			557.20	7/10/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	016124	42.58		400.00			442.58	7/11/2023	JULY BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	016124		1,550.00				1,550.00	AUGUST	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	016235			400.00			400.00	8/14/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	016235	157.20		400.00			557.20	8/15/2023	AUGUST BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	016235		1,550.00				1,550.00	SEPTEMBER	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	016342			400.00			400.00	9/11/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	016342			400.00			400.00	9/12/2023	SEPTEMBER BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	016342			400.00			400.00	9/13/2023	AUDIT COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	016342		1,550.00				1,550.00	OCTOBER	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	016457			400.00			400.00	10/2/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	016457	42.58		400.00			442.58	10/3/2023	OCTOBER BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	016457	131.00		800.00			931.00	10/9/23-10/10/23	STRATEGIC RETREAT
CORBIN, GREG	CORBIN, GREG	22842	016457	49.13		400.00			449.13	10/25/2023	SPURLOCK PLANT TOUR
CORBIN, GREG	CORBIN, GREG	22842	016457		1,550.00				1,550.00	NOVEMBER	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	016584			400.00			400.00	11/6/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	016584			400.00			400.00	11/7/2023	NOVEMBER BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	016584		1,550.00				1,550.00	DECEMBER	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	016726			400.00			400.00	12/11/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	016726			400.00			400.00	12/12/2023	DECEMBER BOARD MEETING
CORBIN, GREG Total				**5,056.80**	**18,600.00**	**18,400.00**	**0.00**	**0.00**	**42,056.80**		
CORNETT, OLIVER	CORNETT, OLIVER	20396	015278		1,200.00				1,200.00	JANUARY	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	015404			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015404	324.04		800.00			1,124.04	1/23/23-1/24/23	CFC TRAINING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015404		1,200.00				1,200.00	FEBRUARY	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	015513			800.00			800.00	2/6/2023-2/7/23	NRECA DIRECTORS CONFERENCE

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
CORNETT, OLIVER	CORNETT, OLIVER	20396	015513			400.00			400.00	2/13/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015513	131.00		400.00			531.00	2/14/2023	FEBRUARY BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015513	181.20		400.00			581.20	2/23/2023	KEC LEGISLATIVE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015513		1,200.00				1,200.00	MARCH	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	015628			400.00			400.00	3/13/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015628	134.93		400.00			534.93	3/14/2023	MARCH BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015628	134.93		400.00			534.93	3/15/2023	ONE VOICE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015628	134.93		400.00			534.93	3/31/2023	MARCH SPECIAL BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015628		1,200.00				1,200.00	APRIL	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	015741			400.00			400.00	4/10/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015741	134.93		400.00			534.93	4/11/2023	APRIL BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015741			400.00			400.00	4/26/2023	MEMBER RELATIONS MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015741		1,200.00				1,200.00	MAY	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	015847			400.00			400.00	5/8/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015847	134.93		400.00			534.93	5/9/2023	MAY BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015847		1,200.00				1,200.00	JUNE	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	015968	1,029.90		1,200.00			2,229.90	5/31/23-6/02/23	ACES MEMBER CONFERENCE
CORNETT, OLIVER	CORNETT, OLIVER	20396	015968	131.00		400.00			531.00	6/12/2023	JUNE BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015968	19.65		400.00			419.65	6/13/2023	ANNUAL MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015968	19.65		400.00			419.65	6/14/2023	CFO INTRODUCTION
CORNETT, OLIVER	CORNETT, OLIVER	20396	015968			2,000.00			2,000.00	6/18/23-6/22/23	CFC ANNUAL FORUM
CORNETT, OLIVER	JACKSON ENERGY	12410	324169	2,796.49					2,796.49	6/18/23-6/22/23	CFC ANNUAL FORUM
CORNETT, OLIVER	CORNETT, OLIVER	20396	015968		1,550.00				1,550.00	JULY	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	016118	131.00		400.00			531.00	7/10/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016118	131.00		400.00			531.00	7/11/2023	JULY BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016118		1,550.00				1,550.00	AUGUST	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	016229			400.00			400.00	8/14/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016229	131.00		400.00			531.00	8/15/2023	AUGUST BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016229			400.00			400.00	8/21/2023	AUDIT COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016229	746.10		1,200.00			1,946.10	8/23/23-8/25/23	ACES RISK FORUM
CORNETT, OLIVER	CORNETT, OLIVER	20396	016229		1,550.00				1,550.00	SEPTEMBER	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	016336			400.00			400.00	9/11/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016336	131.00		400.00			531.00	9/12/2023	SEPTEMBER BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016336	131.00		400.00			531.00	9/13/2023	AUDIT COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016336		1,550.00				1,550.00	OCTOBER	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	016451			400.00			400.00	10/2/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016451	131.00		400.00			531.00	10/3/2023	OCTOBER BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016451	176.81		800.00			976.81	10/9/23-10/10/23	STRATEGIC RETREAT
CORNETT, OLIVER	CORNETT, OLIVER	20396	016451	156.76		400.00			556.76	10/25/2023	SPURLOCK PLANT TOUR
CORNETT, OLIVER	CORNETT, OLIVER	20396	016451		1,550.00				1,550.00	NOVEMBER	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	016578			400.00			400.00	11/6/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016578	131.00		400.00			531.00	11/7/2023	NOVEMBER BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016578			400.00			400.00	11/28/2023	AUDIT COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016578		1,550.00				1,550.00	DECEMBER	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	016720			400.00			400.00	12/11/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016720	131.00		400.00			531.00	12/12/2023	DECEMBER BOARD MEETING
CORNETT, OLIVER Total				**7,435.25**	**16,500.00**	**19,600.00**	**0.00**	**0.00**	**43,535.25**		
DUPUY, HAROLD	DUPUY, HAROLD	23340	015287		1,200.00				1,200.00	JANUARY	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	015413			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015413	167.72		800.00			967.72	1/23/23-1/24/23	CFC TRAINING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015413		1,200.00				1,200.00	FEBRUARY	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	015522	144.10		400.00			544.10	2/14/2023	FEBRUARY BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015522			400.00			400.00	2/22/2023	GOVERNANCE COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015522		1,200.00				1,200.00	MARCH	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	015637	73.36		400.00			473.36	3/14/2023	MARCH BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015637	73.36		400.00			473.36	3/15/2023	ONE VOICE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015637			400.00			400.00	3/22/2023	GOVERNANCE COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015637	146.72		400.00			546.72	3/31/2023	MARCH SPECIAL BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015637		1,200.00				1,200.00	APRIL	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	015750	131.00		400.00			531.00	4/11/2023	APRIL BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015750	39.30		400.00			439.30	4/26/2023	MEMBER RELATIONS MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015750			400.00			400.00	4/27/2023	GOVERNANCE COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015750		1,200.00				1,200.00	MAY	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	015856	144.10		400.00			544.10	5/9/2023	MAY BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015856			400.00			400.00	5/30/2023	GOVERNANCE COMMITTEE MEETING

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
DUPUY, HAROLD	DUPUY, HAROLD	23340	015856		1,200.00				1,200.00	JUNE	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	015977	172.27		400.00			572.27	6/12/2023	JUNE BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015977	127.95		400.00			527.95	6/13/2023	ANNUAL MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015977		1,200.00				1,200.00	JULY	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	016126	290.66		400.00			690.66	7/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016126	116.43		400.00			516.43	7/11/2023	JULY BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016126	39.30		400.00			439.30	7/21/2023	CFO INTRODUCTION
DUPUY, HAROLD	DUPUY, HAROLD	23340	016126		1,200.00				1,200.00	AUGUST	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	016237			400.00			400.00	8/14/2023	STRATEGIC ISSUES COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016237	144.10		400.00			544.10	8/15/2023	AUGUST BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016237	78.60		800.00			878.60	8/23/23-8/25/23	ACES RISK FORUM
DUPUY, HAROLD	DUPUY, HAROLD	23340	016237		1,200.00				1,200.00	SEPTEMBER	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	016344			400.00			400.00	9/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016344	144.10		400.00			544.10	9/12/2023	SEPTEMBER BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016344		1,200.00				1,200.00	OCTOBER	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	016459			400.00			400.00	10/2/2023	STRATEGIC ISSUES COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016459	144.10		400.00			544.10	10/3/2023	OCTOBER BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016459	165.72		800.00			965.72	10/9/23-10/10/23	STRATEGIC RETREAT
DUPUY, HAROLD	DUPUY, HAROLD	23340	016459	83.84		400.00			483.84	10/25/2023	SPURLOCK PLANT TOUR
DUPUY, HAROLD	DUPUY, HAROLD	23340	016459		1,200.00				1,200.00	NOVEMBER	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	016586			400.00			400.00	11/6/2023	STRATEGIC ISSUES COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016586	144.10		400.00			544.10	11/7/2023	NOVEMBER BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016586		1,200.00				1,200.00	DECEMBER	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	016728			400.00			400.00	12/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016728	144.10		400.00			544.10	12/12/2023	DECEMBER BOARD MEETING
DUPUY, HAROLD Total				**2,714.93**	**14,400.00**	**13,600.00**	**0.00**	**0.00**	**30,714.93**		
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015281		1,550.00				1,550.00	JANUARY	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015407			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015407	85.15		800.00			885.15	1/23/23-1/24/23	CFC TRAINING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015971	165.78					165.78	1/23/23-1/24/23	CFC TRAINING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015407		1,550.00				1,550.00	FEBRUARY	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015516	65.50		400.00			465.50	2/14/2023	FEBRUARY BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015516			400.00			400.00	2/22/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015516		1,550.00				1,550.00	MARCH	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015631	65.50		400.00			465.50	3/14/2023	MARCH BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015631	65.50		400.00			465.50	3/15/2023	ONE VOICE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015631			400.00			400.00	3/22/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015631	65.50		400.00			465.50	3/31/2023	MARCH SPECIAL BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015631		1,550.00				1,550.00	APRIL	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015744	65.50		400.00			465.50	4/11/2023	APRIL BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015744			400.00			400.00	4/26/2023	MEMBER RELATIONS MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015744			400.00			400.00	4/27/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015744		1,550.00				1,550.00	MAY	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015850	65.50					65.50	5/4/2023	EXECUTIVE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015850	65.50		400.00			465.50	5/9/2023	MAY BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015850			400.00			400.00	5/30/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015850		1,550.00				1,550.00	JUNE	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015971	853.45		800.00			1,653.45	5/31/23-6/02/23	ACES MEMBER CONFERENCE
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015971	65.50		400.00			465.50	6/12/2023	JUNE BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015971	65.50		400.00			465.50	6/13/2023	ANNUAL MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015971	65.50		400.00			465.50	6/15/2023	EXECUTIVE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015971		1,550.00				1,550.00	JULY	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016121	65.50		400.00			465.50	7/11/2023	JULY BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016121	65.50		400.00			465.50	7/26/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016121		1,550.00				1,550.00	AUGUST	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016232			400.00			400.00	8/28/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016232		1,550.00				1,550.00	SEPTEMBER	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016339	65.50		400.00			465.50	9/12/2023	SEPTEMBER BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016339			400.00			400.00	9/27/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016339		1,550.00				1,550.00	OCTOBER	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016454			400.00			400.00	10/3/2023	OCTOBER BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016454	85.15		800.00			885.15	10/9/23-10/10/23	STRATEGIC RETREAT
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016454			400.00			400.00	10/30/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016454		1,550.00				1,550.00	NOVEMBER	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016581	65.50		400.00			465.50	11/7/2023	NOVEMBER BOARD MEETING

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016581			400.00			400.00	11/17/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016581		1,550.00				1,550.00	DECEMBER	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016723	65.50		400.00			465.50	12/12/2023	DECEMBER BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016723			400.00			400.00	12/15/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S Total				**2,172.03**	**18,600.00**	**12,800.00**	**0.00**	**0.00**	**33,572.03**		
HALE, STEVEN D	HALE, STEVEN D	23799	015979	34.72		400.00			434.72	6/13/2023	ANNUAL MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	015979	28.82		400.00			428.82	6/14/2023	CFO INTRODUCTION
HALE, STEVEN D	HALE, STEVEN D	23799	015979		1,200.00				1,200.00	JULY	RETAINER
HALE, STEVEN D	HALE, STEVEN D	23799	016128	34.72		400.00			434.72	7/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016128	34.72		400.00			434.72	7/11/2023	JULY BOARD MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016128		1,200.00				1,200.00	AUGUST	RETAINER
HALE, STEVEN D	HALE, STEVEN D	23799	016239			400.00			400.00	8/14/2023	STRATEGIC ISSUES COMMITTEE MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016239	34.72		400.00			434.72	8/15/2023	AUGUST BOARD MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016239			400.00			400.00	8/30/2023	NEW DIRECTOR ORIENTATION
HALE, STEVEN D	HALE, STEVEN D	23799	016239		1,200.00				1,200.00	SEPTEMBER	RETAINER
HALE, STEVEN D	HALE, STEVEN D	23799	016346			400.00			400.00	9/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016346	34.72		400.00			434.72	9/12/2023	SEPTEMBER BOARD MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016346	34.72		400.00			434.72	9/25/2023	MEET THE STAFF MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016346		1,200.00				1,200.00	OCTOBER	RETAINER
HALE, STEVEN D	HALE, STEVEN D	23799	016460			400.00			400.00	10/2/2023	STRATEGIC ISSUES COMMITTEE MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016460	34.72		400.00			434.72	10/3/2023	OCTOBER BOARD MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016460	110.04		800.00			910.04	10/9/23-10/10/23	STRATEGIC RETREAT
HALE, STEVEN D	HALE, STEVEN D	23799	016460		1,200.00				1,200.00	NOVEMBER	RETAINER
HALE, STEVEN D	HALE, STEVEN D	23799	016588			400.00			400.00	11/6/2023	STRATEGIC ISSUES COMMITTEE MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016588	34.06		400.00			434.06	11/7/2023	NOVEMBER BOARD MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016588		1,200.00				1,200.00	DECEMBER	RETAINER
HALE, STEVEN D	HALE, STEVEN D	23799	016730			400.00			400.00	12/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016730	34.06		400.00			434.06	12/12/2023	DECEMBER BOARD MEETING
HALE, STEVEN D Total				**450.02**	**7,200.00**	**7,200.00**	**0.00**	**0.00**	**14,850.02**		
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015274		1,200.00				1,200.00	JANUARY	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015400			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015400			800.00			800.00	1/23/23-1/24/23	CFC TRAINING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015400		1,200.00				1,200.00	FEBRUARY	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015509			400.00			400.00	2/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015509	137.55		400.00			537.55	2/14/2023	FEBRUARY BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015509		1,200.00				1,200.00	MARCH	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015624			400.00			400.00	3/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015624	137.55		400.00			537.55	3/14/2023	MARCH BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015624	137.55		400.00			537.55	3/31/2023	MARCH SPECIAL BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015624		1,200.00				1,200.00	APRIL	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015737			400.00			400.00	4/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015737	137.55		400.00			537.55	4/11/2023	APRIL BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015737		1,200.00				1,200.00	MAY	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015843			400.00			400.00	5/8/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015843	137.55		400.00			537.55	5/9/2023	MAY BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015843		1,200.00				1,200.00	JUNE	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015964	137.55		400.00			537.55	6/12/2023	JUNE BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015964			400.00			400.00	6/13/2023	ANNUAL MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015964		1,200.00				1,200.00	JULY	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016115	137.55		400.00			537.55	7/10/2023	BROC COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016115	137.55		400.00			537.55	7/11/2023	JULY BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016115		1,200.00				1,200.00	AUGUST	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016226			400.00			400.00	8/14/2023	BROC COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016226	137.55		400.00			537.55	8/15/2023	AUGUST BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016226		1,200.00				1,200.00	SEPTEMBER	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016333			400.00			400.00	9/11/2023	BROC COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016333	137.55		400.00			537.55	9/12/2023	SEPTEMBER BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016333		1,200.00				1,200.00	OCTOBER	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016448			400.00			400.00	10/2/2023	BROC COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016448	137.55		400.00			537.55	10/3/2023	OCTOBER BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016448	131.00		400.00			531.00	10/9/23-10/10/23	STRATEGIC RETREAT
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016448		1,200.00				1,200.00	NOVEMBER	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016575			400.00			400.00	11/6/2023	BROC COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016575	137.55		400.00			537.55	11/7/2023	NOVEMBER BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016575		1,200.00				1,200.00	DECEMBER	RETAINER

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016717			400.00			400.00	12/11/2023	BROC COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016717	137.55		400.00			537.55	12/12/2023	DECEMBER BOARD MEETING
HAMPTON, ELBERT Total				**1,919.15**	**14,400.00**	**10,800.00**	**0.00**	**0.00**	**27,119.15**		
HAYNES, BORIS	HAYNES, BORIS	22038	015282		1,550.00				1,550.00	JANUARY	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	015408			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015408	312.50		800.00			1,112.50	1/23/23-1/24/23	CFC TRAINING
HAYNES, BORIS	HAYNES, BORIS	22038	015408		1,550.00				1,550.00	FEBRUARY	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	015517			400.00			400.00	2/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015517	138.86		400.00			538.86	2/14/2023	FEBRUARY BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015517			400.00			400.00	2/24/2023	AUDIT COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015517		1,550.00				1,550.00	MARCH	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	015632			400.00			400.00	3/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015632	138.86		400.00			538.86	3/14/2023	MARCH BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015632	138.86		400.00			538.86	3/15/2023	ONE VOICE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015632			400.00			400.00	3/27/2023	AUDIT COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015632			400.00			400.00	3/31/2023	MARCH SPECIAL BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015632		1,550.00				1,550.00	APRIL	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	015745			400.00			400.00	4/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015745	138.86		400.00			538.86	4/11/2023	APRIL BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015745		1,550.00				1,550.00	MAY	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	015851			400.00			400.00	5/8/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015851	138.86		400.00			538.86	5/9/2023	MAY BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015851			400.00			400.00	5/26/2023	AUDIT COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015851		1,550.00				1,550.00	JUNE	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	015972	138.86		400.00			538.86	6/12/2023	JUNE BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015972	138.86		400.00			538.86	6/13/2023	ANNUAL MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015972	39.30		400.00			439.30	6/15/2023	CFO INTRODUCTION
HAYNES, BORIS	HAYNES, BORIS	22038	015972		1,550.00				1,550.00	JULY	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	016122	138.86		400.00			538.86	7/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016122	138.86		400.00			538.86	7/11/2023	JULY BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016122		1,550.00				1,550.00	AUGUST	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	016233			400.00			400.00	8/14/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016233	138.86		400.00			538.86	8/15/2023	AUGUST BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016233	712.89		1,200.00			1,912.89	8/23/23-8/25/23	ACES RISK FORUM
HAYNES, BORIS	HAYNES, BORIS	22038	016233		1,550.00				1,550.00	SEPTEMBER	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	016340			400.00			400.00	9/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016340	138.86		400.00			538.86	9/12/2023	SEPTEMBER BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016340		1,550.00				1,550.00	OCTOBER	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	016455			400.00			400.00	10/2/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016455	138.86		400.00			538.86	10/3/2023	OCTOBER BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016455	146.72		800.00			946.72	10/9/23-10/10/23	STRATEGIC RETREAT
HAYNES, BORIS	HAYNES, BORIS	22038	016455	138.86		400.00			538.86	10/25/2023	SPURLOCK PLANT TOUR
HAYNES, BORIS	HAYNES, BORIS	22038	016455		1,550.00				1,550.00	NOVEMBER	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	016582			400.00			400.00	11/6/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016582	138.86		400.00			538.86	11/7/2023	NOVEMBER BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016582		1,550.00				1,550.00	DECEMBER	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	016724			400.00			400.00	12/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016724	138.86		400.00			538.86	12/12/2023	DECEMBER BOARD MEETING
HAYNES, BORIS Total				**3,294.31**	**18,600.00**	**14,800.00**	**0.00**	**0.00**	**36,694.31**		
HOLBROOK, TED	HOLBROOK, TED	22358	015283		1,200.00				1,200.00	JANUARY	RETAINER
HOLBROOK, TED	HOLBROOK, TED	22358	015409			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015409			800.00			800.00	1/23/23-1/24/23	CFC TRAINING
HOLBROOK, TED	HOLBROOK, TED	22358	015409		1,200.00				1,200.00	FEBRUARY	RETAINER
HOLBROOK, TED	HOLBROOK, TED	22358	015518			400.00			400.00	2/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015518	65.50		400.00			465.50	2/14/2023	FEBRUARY BOARD MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015518		1,200.00				1,200.00	MARCH	RETAINER
HOLBROOK, TED	HOLBROOK, TED	22358	015633			400.00			400.00	3/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015633	65.50		400.00			465.50	3/14/2023	MARCH BOARD MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015633	65.50		400.00			465.50	3/15/2023	ONE VOICE MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015633	65.50		400.00			465.50	3/31/2023	MARCH SPECIAL BOARD MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015633		1,200.00				1,200.00	APRIL	RETAINER
HOLBROOK, TED	HOLBROOK, TED	22358	015746			400.00			400.00	4/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015746			400.00			400.00	4/11/2023	APRIL BOARD MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015746		1,200.00				1,200.00	MAY	RETAINER
HOLBROOK, TED	HOLBROOK, TED	22358	015852			400.00			400.00	5/8/2023	STRATEGIC ISSUES COMMITTEE MEETING

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
HOLBROOK, TED	HOLBROOK, TED	22358	015852	65.50		400.00			465.50	5/9/2023	MAY BOARD MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015852		1,200.00				1,200.00	JUNE	RETAINER
HOLBROOK, TED	HOLBROOK, TED	22358	015973	65.50		400.00			465.50	6/12/2023	JUNE BOARD MEETING
HOLBROOK, TED Total				**393.00**	**7,200.00**	**5,600.00**	**0.00**	**0.00**	**13,193.00**		
HOWARD, KEVIN	HOWARD, KEVIN	23809	015981			400.00			400.00	6/13/2023	ANNUAL MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	015981		1,200.00				1,200.00	JULY	RETAINER
HOWARD, KEVIN	HOWARD, KEVIN	23809	016130	104.80		400.00			504.80	7/11/2023	JULY BOARD MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016130	104.80		400.00			504.80	7/26/2023	GOVERNANCE COMMITTEE MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016130		1,200.00				1,200.00	AUGUST	RETAINER
HOWARD, KEVIN	HOWARD, KEVIN	23809	016241	104.80		400.00			504.80	8/15/2023	AUGUST BOARD MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016241			400.00			400.00	8/28/2023	GOVERNANCE COMMITTEE MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016241			400.00			400.00	8/30/2023	NEW DIRECTOR ORIENTATION
HOWARD, KEVIN	HOWARD, KEVIN	23809	016241		1,200.00				1,200.00	SEPTEMBER	RETAINER
HOWARD, KEVIN	HOWARD, KEVIN	23809	016348	104.80		400.00			504.80	9/12/2023	SEPTEMBER BOARD MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016348	104.80		400.00			504.80	9/26/2023	MEET THE STAFF MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016348			400.00			400.00	9/27/2023	GOVERNANCE COMMITTEE MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016348		1,200.00				1,200.00	OCTOBER	RETAINER
HOWARD, KEVIN	HOWARD, KEVIN	23809	016462	104.80		400.00			504.80	10/3/2023	OCTOBER BOARD MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016462	131.00		800.00			931.00	10/9/23-10/10/23	STRATEGIC RETREAT
HOWARD, KEVIN	HOWARD, KEVIN	23809	016462	104.80		400.00			504.80	10/25/2023	SPURLOCK PLANT TOUR
HOWARD, KEVIN	HOWARD, KEVIN	23809	016462			400.00			400.00	10/30/2023	GOVERNANCE COMMITTEE MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016462		1,200.00				1,200.00	NOVEMBER	RETAINER
HOWARD, KEVIN	HOWARD, KEVIN	23809	016590	104.80		400.00			504.80	11/7/2023	NOVEMBER BOARD MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016590			400.00			400.00	11/17/2023	GOVERNANCE COMMITTEE MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016590		1,200.00				1,200.00	DECEMBER	RETAINER
HOWARD, KEVIN	HOWARD, KEVIN	23809	016732	104.80		400.00			504.80	12/12/2023	DECEMBER BOARD MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016732			400.00			400.00	12/15/2023	GOVERNANCE COMMITTEE MEETING
HOWARD, KEVIN Total				**1,074.20**	**7,200.00**	**7,200.00**	**0.00**	**0.00**	**15,474.20**		
HUGHES, JODY	HUGHES, JODY	21129	015280		1,550.00				1,550.00	JANUARY	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	015406	72.05		150.00			222.05	1/17/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015406			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015406	86.46		800.00			886.46	1/23/23-1/24/23	CFC TRAINING
HUGHES, JODY	HUGHES, JODY	21129	015406		1,550.00				1,550.00	FEBRUARY	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	015515			800.00			800.00	2/6/2023-2/7/23	NRECA DIRECTORS CONFERENCE
HUGHES, JODY	HUGHES, JODY	21129	015515	75.98		400.00			475.98	2/14/2023	FEBRUARY BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015515			400.00			400.00	2/22/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015515	26.20		400.00			426.20	2/23/2023	KEC LEGISLATIVE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015515			400.00			400.00	2/24/2023	AUDIT COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015515		1,550.00				1,550.00	MARCH	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	015630	75.98		400.00			475.98	3/14/2023	MARCH BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015630	75.98		400.00			475.98	3/15/2023	ONE VOICE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015630			400.00			400.00	3/22/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015630	72.05		150.00			222.05	3/24/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015630			400.00			400.00	3/27/2023	AUDIT COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015630	75.98		400.00			475.98	3/31/2023	MARCH SPECIAL BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015630		1,550.00				1,550.00	APRIL	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	015743	75.98		400.00			475.98	4/11/2023	APRIL BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015743	32.75		1,200.00			1,232.75	4/16/23-4/19/2023	LEGISLATIVE MTG - WASHINTON DC
HUGHES, JODY	BLUE GRASS ENERGY	12298	322094	1,098.75					1,098.75	4/16/23-4/19/2023	LEGISLATIVE MTG - WASHINTON DC
HUGHES, JODY	BLUE GRASS ENERGY	12298	322986	446.41					446.41	4/16/23-4/19/2023	LEGISLATIVE MTG - WASHINTON DC
HUGHES, JODY	HUGHES, JODY	21129	015743			400.00			400.00	4/26/2023	MEMBER RELATIONS MEETING
HUGHES, JODY	HUGHES, JODY	21129	015743			400.00			400.00	4/27/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015743		1,550.00				1,550.00	MAY	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	015849	75.98		400.00			475.98	5/4/2023	EXECUTIVE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015849	75.98		400.00			475.98	5/9/2023	MAY BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015849	72.05		150.00			222.05	5/16/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015849			400.00			400.00	5/26/2023	AUDIT COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015849			400.00			400.00	5/30/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015849		1,550.00				1,550.00	JUNE	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	015970	75.98		400.00			475.98	6/12/2023	JUNE BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015970	75.98		400.00			475.98	6/13/2023	ANNUAL MEETING
HUGHES, JODY	HUGHES, JODY	21129	015970	75.98		400.00			475.98	6/15/2023	EXECUTIVE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015970			150.00			150.00	6/29/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015970		1,550.00				1,550.00	JULY	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	016120	75.98		400.00			475.98	7/11/2023	JULY BOARD MEETING

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
HUGHES, JODY	HUGHES, JODY	21129	016120	72.05		150.00			222.05	7/18/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016120	45.85		400.00			445.85	7/25/2023	CFO INTRODUCTION
HUGHES, JODY	HUGHES, JODY	21129	016120	75.98		400.00			475.98	7/26/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016120		1,550.00				1,550.00	AUGUST	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	016231			150.00			150.00	8/7/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016231			400.00			400.00	8/8/2023	KAEC ANNUAL MEETING
HUGHES, JODY	BLUE GRASS ENERGY	12298	325981	296.31					296.31	8/8/2023	KAEC ANNUAL MEETING
HUGHES, JODY	HUGHES, JODY	21129	016231	75.98		400.00			475.98	8/15/2023	AUGUST BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016231			400.00			400.00	8/21/2023	AUDIT COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016231			800.00			800.00	8/23/23-8/25/23	ACES RISK FORUM
HUGHES, JODY	HUGHES, JODY	21129	016231			400.00			400.00	8/28/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016338			150.00			150.00	8/30/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016231		1,550.00				1,550.00	SEPTEMBER	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	016338	75.98		400.00			475.98	9/12/2023	SEPTEMBER BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016338	75.98		400.00			475.98	9/13/2023	AUDIT COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016453	72.05		150.00			222.05	9/19/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016338			400.00			400.00	9/27/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016338		1,550.00				1,550.00	OCTOBER	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	016453	75.98		400.00			475.98	10/3/2023	OCTOBER BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016453	78.60		800.00			878.60	10/9/23-10/10/23	STRATEGIC RETREAT
HUGHES, JODY	HUGHES, JODY	21129	016580			150.00			150.00	10/23/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016453			400.00			400.00	10/30/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016453		1,550.00				1,550.00	NOVEMBER	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	016580	75.98		400.00			475.98	11/7/2023	NOVEMBER BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016580	72.05		150.00			222.05	11/14/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016580			400.00			400.00	11/17/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016580			400.00			400.00	11/28/2023	AUDIT COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016580		1,550.00				1,550.00	DECEMBER	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	016722	75.98		400.00			475.98	12/12/2023	DECEMBER BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016722			400.00			400.00	12/15/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016722	72.05		150.00			222.05	12/19/2023	KAEC BOARD MEETING
HUGHES, JODY Total				**3,983.32**	**18,600.00**	**20,850.00**	**0.00**	**0.00**	**43,433.32**		
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	015980	25.54		400.00			425.54	6/13/2023	ANNUAL MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	015980		1,200.00				1,200.00	JULY	RETAINER
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016129	25.55		400.00			425.55	7/11/2023	JULY BOARD MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016129	116.59		400.00			516.59	7/26/2023	GOVERNANCE COMMITTEE MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016129		1,200.00				1,200.00	AUGUST	RETAINER
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016240			400.00			400.00	8/15/2023	AUGUST BOARD MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016240			400.00			400.00	8/28/2023	GOVERNANCE COMMITTEE MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016240			400.00			400.00	8/30/2023	NEW DIRECTOR ORIENTATION
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016240		1,200.00				1,200.00	SEPTEMBER	RETAINER
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016347			400.00			400.00	9/12/2023	SEPTEMBER BOARD MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016347	113.97		400.00			513.97	9/25/2023	MEET THE STAFF MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016347			400.00			400.00	9/27/2023	GOVERNANCE COMMITTEE MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016347		1,200.00				1,200.00	OCTOBER	RETAINER
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016461	108.73		400.00			508.73	10/3/2023	OCTOBER BOARD MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016461	96.94		800.00			896.94	10/9/23-10/10/23	STRATEGIC RETREAT
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016461			400.00			400.00	10/30/2023	GOVERNANCE COMMITTEE MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016461		1,200.00				1,200.00	NOVEMBER	RETAINER
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016589			400.00			400.00	11/7/2023	NOVEMBER BOARD MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016589			400.00			400.00	11/17/2023	GOVERNANCE COMMITTEE MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016589		1,200.00				1,200.00	DECEMBER	RETAINER
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016731	106.11		400.00			506.11	12/12/2023	DECEMBER BOARD MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016731			400.00			400.00	12/15/2023	GOVERNANCE COMMITTEE MEETING
MADDOX, WILLIAM G Total				**593.43**	**7,200.00**	**6,800.00**	**0.00**	**0.00**	**14,593.43**		
ROARX, BRITT	ROARX, BRITT	23346	015523			400.00			400.00	2/13/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	015638			400.00			400.00	3/13/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	015751			400.00			400.00	4/10/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	015857			400.00			400.00	5/8/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	016127			400.00			400.00	7/10/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	016238			400.00			400.00	8/14/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	016345			400.00			400.00	9/11/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	016729			400.00			400.00	10/2/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	016587			400.00			400.00	11/6/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	016729			400.00			400.00	12/11/2023	BROC COMMITTEE MEETING

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
ROARX, BRITT Total				**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**		
SEXTON, RANDY	SEXTON, RANDY	17547	015276		1,550.00				1,550.00	JANUARY	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	015402			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015402	167.68		800.00			967.68	1/23/23-1/24/23	CFC TRAINING
SEXTON, RANDY	FARMERS RECC	12109	320941	172.78					172.78	1/23/23-1/24/23	CFC TRAINING
SEXTON, RANDY	SEXTON, RANDY	17547	015402		1,550.00				1,550.00	FEBRUARY	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	015511			800.00			800.00	2/6/2023-2/7/23	NRECA DIRECTORS CONFERENCE
SEXTON, RANDY	FARMERS RECC	12109	320001	850.00					850.00	2/6/2023-2/7/23	NRECA DIRECTORS CONFERENCE
SEXTON, RANDY	SEXTON, RANDY	17547	015511			400.00			400.00	2/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015511	184.71		400.00			584.71	2/14/2023	FEBRUARY BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015511		1,550.00				1,550.00	MARCH	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	015626			400.00			400.00	3/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015626	192.57		400.00			592.57	3/14/2023	MARCH BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015626			400.00			400.00	3/15/2023	ONE VOICE MEETING
SEXTON, RANDY	FARMERS RECC	12109	322974	226.46					226.46	3/15/2023	ONE VOICE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015626	185.37		400.00			585.37	3/31/2023	MARCH SPECIAL BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015626		1,550.00				1,550.00	APRIL	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	015739			400.00			400.00	4/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015739	184.71		400.00			584.71	4/11/2023	APRIL BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015739			400.00			400.00	4/26/2023	MEMBER RELATIONS MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015739		1,550.00				1,550.00	MAY	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	015845	192.57		400.00			592.57	5/4/2023	EXECUTIVE COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015845			400.00			400.00	5/8/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015845	192.57		400.00			592.57	5/9/2023	MAY BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015845		1,550.00				1,550.00	JUNE	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	015966	297.37		1,200.00			1,497.37	5/31/23-6/02/23	ACES MEMBER CONFERENCE
SEXTON, RANDY	FARMERS RECC	12109	325051	579.66					579.66	5/31/23-6/02/23	ACES MEMBER CONFERENCE
SEXTON, RANDY	SEXTON, RANDY	17547	015966			400.00			400.00	6/8/2023	CFO INTRODUCTION
SEXTON, RANDY	SEXTON, RANDY	17547	015966	96.29		400.00			496.29	6/12/2023	JUNE BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015966	96.29		400.00			496.29	6/13/2023	ANNUAL MEETING
SEXTON, RANDY	FARMERS RECC	12109	325051	199.12					199.12	6/13/2023	ANNUAL MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015966			400.00			400.00	6/15/2023	EXECUTIVE COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015966	154.58		2,000.00			2,154.58	6/18/23-6/22/23	CFC ANNUAL FORUM
SEXTON, RANDY	FARMERS RECC	12109	325963	2,721.79					2,721.79	6/18/23-6/22/23	CFC ANNUAL FORUM
SEXTON, RANDY	SEXTON, RANDY	17547	015966		1,550.00				1,550.00	JULY	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	016116			400.00			400.00	7/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016116	186.02		400.00			586.02	7/11/2023	JULY BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016116		1,550.00				1,550.00	AUGUST	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	016227			400.00			400.00	8/14/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016227			400.00			400.00	8/15/2023	AUGUST BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016227			400.00			400.00	8/21/2023	AUDIT COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016227			800.00			800.00	8/23/23-8/25/23	ACES RISK FORUM
SEXTON, RANDY	SEXTON, RANDY	17547	016227		1,550.00				1,550.00	SEPTEMBER	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	016334			400.00			400.00	9/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016334	92.36		400.00			492.36	9/12/2023	SEPTEMBER BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016334	92.36		400.00			492.36	9/13/2023	AUDIT COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016334		1,550.00				1,550.00	OCTOBER	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	016449			400.00			400.00	10/2/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016449	185.37		400.00			585.37	10/3/2023	OCTOBER BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016449	185.37		800.00			985.37	10/9/23-10/10/23	STRATEGIC RETREAT
SEXTON, RANDY	SEXTON, RANDY	17547	016449	193.88		400.00			593.88	10/25/2023	SPURLOCK PLANT TOUR
SEXTON, RANDY	SEXTON, RANDY	17547	016449		1,550.00				1,550.00	NOVEMBER	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	016576			400.00			400.00	11/6/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016576	172.92		400.00			572.92	11/7/2023	NOVEMBER BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016576			400.00			400.00	11/28/2023	AUDIT COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016576		1,550.00				1,550.00	DECEMBER	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	016718			400.00			400.00	12/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016718	186.02		400.00			586.02	12/12/2023	DECEMBER BOARD MEETING
SEXTON, RANDY Total				**7,988.82**	**18,600.00**	**19,600.00**	**0.00**	**0.00**	**46,188.82**		
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015275		1,550.00				1,550.00	JANUARY	RETAINER
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015401			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015401	36.03		800.00			836.03	1/23/23-1/24/23	CFC TRAINING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015401		1,550.00				1,550.00	FEBRUARY	RETAINER
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015510			400.00			400.00	2/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015510	13.10		400.00			413.10	2/14/2023	FEBRUARY BOARD MEETING

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015510			400.00			400.00	2/24/2023	AUDIT COMMITTEE MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015510		1,550.00				1,550.00	MARCH	RETAINER
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015625			400.00			400.00	3/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015625	13.10		400.00			413.10	3/14/2023	MARCH BOARD MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015625			400.00			400.00	3/15/2023	ONE VOICE MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015625			400.00			400.00	3/27/2023	AUDIT COMMITTEE MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015625	13.10		400.00			413.10	3/31/2023	MARCH SPECIAL BOARD MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015625		1,550.00				1,550.00	APRIL	RETAINER
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015738			400.00			400.00	4/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015738	13.10		400.00			413.10	4/11/2023	APRIL BOARD MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015738		1,550.00				1,550.00	MAY	RETAINER
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015844	13.10		400.00			413.10	5/9/2023	MAY BOARD MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015844			400.00			400.00	5/26/2023	AUDIT COMMITTEE MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015844		1,550.00				1,550.00	JUNE	RETAINER
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015965	13.10		400.00			413.10	6/12/2023	JUNE BOARD MEETING
SHEARER, WILLIAM Total				**114.63**	**9,300.00**	**6,400.00**	**0.00**	**0.00**	**15,814.63**		
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015277		1,200.00				1,200.00	JANUARY	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015403			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015403	252.24		800.00			1,052.24	1/23/23-1/24/23	CFC TRAINING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015403		1,200.00				1,200.00	FEBRUARY	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015512	882.53		800.00			1,682.53	2/6/2023-2/7/23	NRECA DIRECTORS CONFERENCE
SPALDING, JOSEPH	INTER COUNTY ENERGY	12156	320006	2,250.96					2,250.96	2/6/2023-2/7/23	NRECA DIRECTORS CONFERENCE
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015512	104.80		400.00			504.80	2/14/2023	FEBRUARY BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015512			400.00			400.00	2/22/2023	GOVERNANCE COMMITTEE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015512	39.30		400.00			439.30	2/23/2023	KEC LEGISLATIVE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015512		1,200.00				1,200.00	MARCH	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015627	104.80		400.00			504.80	3/14/2023	MARCH BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015627	104.80		400.00			504.80	3/15/2023	ONE VOICE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015627			400.00			400.00	3/22/2023	GOVERNANCE COMMITTEE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015627	39.30		400.00			439.30	3/31/2023	MARCH SPECIAL BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015627		1,200.00				1,200.00	APRIL	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015740	104.80		400.00			504.80	4/11/2023	APRIL BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015740			400.00			400.00	4/26/2023	MEMBER RELATIONS MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015740			400.00			400.00	4/27/2023	GOVERNANCE COMMITTEE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015740		1,200.00				1,200.00	MAY	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015846	104.80		400.00			504.80	5/9/2023	MAY BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015846			400.00			400.00	5/30/2023	GOVERNANCE COMMITTEE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015846		1,200.00				1,200.00	JUNE	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015967	859.20		1,200.00			2,059.20	5/31/23-6/02/23	ACES MEMBER CONFERENCE
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015967	39.30		400.00			439.30	6/8/2023	CFO INTRODUCTION
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015967	104.80		400.00			504.80	6/12/2023	JUNE BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015967	104.80		400.00			504.80	6/13/2023	ANNUAL MEETING
SPALDING, JOSEPH	INTER COUNTY ENERGY	12156	320006	2,102.90					2,102.90	6/18/23-6/22/23	CFC ANNUAL FORUM
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015967	81.22		2,000.00			2,081.22	6/18/23-6/22/23	CFC ANNUAL FORUM
SPALDING, JOSEPH	INTER COUNTY ENERGY	12156	325970	764.26					764.26	6/18/23-6/22/23	CFC ANNUAL FORUM
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015967		1,200.00				1,200.00	JULY	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016117	104.80		400.00			504.80	7/11/2023	JULY BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016117	104.80		400.00			504.80	7/26/2023	GOVERNANCE COMMITTEE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016117		1,200.00				1,200.00	AUGUST	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016228	104.80		400.00			504.80	8/15/2023	AUGUST BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016228		1,200.00				1,200.00	SEPTEMBER	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016335	104.80		400.00			504.80	9/12/2023	SEPTEMBER BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016335		1,200.00				1,200.00	OCTOBER	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016450	104.80		400.00			504.80	10/3/2023	OCTOBER BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016450	90.39		800.00			890.39	10/9/23-10/10/23	STRATEGIC RETREAT
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016450	104.80		400.00			504.80	10/25/2023	SPURLOCK PLANT TOUR
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016450			400.00			400.00	10/30/2023	GOVERNANCE COMMITTEE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016450		1,200.00				1,200.00	NOVEMBER	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016577	104.80		400.00			504.80	11/7/2023	NOVEMBER BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016577			400.00			400.00	11/17/2023	GOVERNANCE COMMITTEE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016577		1,200.00				1,200.00	DECEMBER	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016719	104.80		400.00			504.80	12/12/2023	DECEMBER BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016719			400.00			400.00	12/15/2023	GOVERNANCE COMMITTEE MEETING
SPALDING, JOSEPH Total				**8,973.60**	**14,400.00**	**16,400.00**	**0.00**	**0.00**	**39,773.60**		
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015273		1,162.50		387.50		1,550.00	JANUARY	RETAINER

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015399			300.00	100.00		400.00	1/19/2023	JANUARY BOARD MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015399			600.00	200.00		800.00	1/23/23-1/24/23	CFC TRAINING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015399		1,162.50		387.50		1,550.00	FEBRUARY	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015508			300.00	100.00		400.00	2/13/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015508			300.00	100.00		400.00	2/14/2023	FEBRUARY BOARD MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015508			300.00	100.00		400.00	2/24/2023	AUDIT COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015508		1,162.50		387.50		1,550.00	MARCH	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015623			300.00	100.00		400.00	3/13/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015623	88.43		300.00	100.00		488.43	3/14/2023	MARCH BOARD MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015623	88.43		300.00	100.00		488.43	3/15/2023	ONE VOICE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015623			300.00	100.00		400.00	3/27/2023	AUDIT COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015623	88.43		300.00	100.00		488.43	3/31/2023	MARCH SPECIAL BOARD MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015623		1,162.50		387.50		1,550.00	APRIL	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015736			300.00	100.00		400.00	4/10/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015736	88.43		300.00	100.00		488.43	4/11/2023	APRIL BOARD MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015736			300.00	100.00		400.00	4/26/2023	MEMBER RELATIONS MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015736		1,162.50		387.50		1,550.00	MAY	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015842			300.00	100.00		400.00	5/8/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015842	88.43		300.00	100.00		488.43	5/9/2023	MAY BOARD MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015842			300.00	100.00		400.00	5/26/2023	AUDIT COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015842		1,162.50		387.50		1,550.00	JUNE	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015963			600.00	200.00		800.00	5/31/23-6/02/23	ACES MEMBER CONFERENCE
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015963	88.43		300.00	100.00		488.43	6/12/2023	JUNE BOARD MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015963	88.42		300.00	100.00		488.42	6/13/2023	ANNUAL MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015963			1,500.00	500.00		2,000.00	6/18/23-6/22/23	CFC ANNUAL FORUM
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015963		1,162.50		387.50		1,550.00	JULY	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016114	88.43		300.00	100.00		488.43	7/10/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016114	88.43		300.00	100.00		488.43	7/11/2023	JULY BOARD MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016114	9.17		300.00	100.00		409.17	7/19/2023	CFO INTRODUCTION
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016114		1,162.50		387.50		1,550.00	AUGUST	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016225			300.00	100.00		400.00	8/14/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016225	88.43		300.00	100.00		488.43	8/15/2023	AUGUST BOARD MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016225			300.00	100.00		400.00	8/21/2023	AUDIT COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016225			600.00	200.00		800.00	8/23/23-8/25/23	ACES RISK FORUM
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016225		1,162.50		387.50		1,550.00	SEPTEMBER	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016332			300.00	100.00		400.00	9/11/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016332	88.43		300.00	100.00		488.43	9/12/2023	SEPTEMBER BOARD MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016332	88.43		300.00	100.00		488.43	9/13/2023	AUDIT COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016332		1,162.50		387.50		1,550.00	OCTOBER	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016447	85.15		300.00	100.00		485.15	10/3/2023	OCTOBER BOARD MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016447	131.00		600.00	200.00		931.00	10/9/23-10/10/23	STRATEGIC RETREAT
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016447	88.43		300.00	100.00		488.43	10/25/2023	SPURLOCK PLANT TOUR
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016447		1,162.50		387.50		1,550.00	NOVEMBER	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016574			300.00	100.00		400.00	11/6/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016574			300.00	100.00		400.00	11/7/2023	NOVEMBER BOARD MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016574			300.00	100.00		400.00	11/28/2023	AUDIT COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016574		1,162.50		387.50		1,550.00	DECEMBER	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016716			300.00	100.00		400.00	12/11/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016716	88.43		300.00	100.00		488.43	12/12/2023	DECEMBER BOARD MEETING
STRATTON, R WAYNE Total				**1,463.33**	**13,950.00**	**13,800.00**	**9,250.00**	**0.00**	**38,463.33**		
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015286		1,200.00				1,200.00	JANUARY	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015412			800.00			800.00	1/23/23-1/24/23	CFC TRAINING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015412		1,200.00				1,200.00	FEBRUARY	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015521			400.00			400.00	2/13/2023	BROC COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015521			400.00			400.00	2/14/2023	FEBRUARY BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015521		1,200.00				1,200.00	MARCH	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015636			400.00			400.00	3/13/2023	BROC COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015636			400.00			400.00	3/14/2023	MARCH BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015636			400.00			400.00	3/15/2023	ONE VOICE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015636	131.00		400.00			531.00	3/31/2023	MARCH SPECIAL BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015636		1,200.00				1,200.00	APRIL	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015749			400.00			400.00	4/10/2023	BROC COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015749			400.00			400.00	4/11/2023	APRIL BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015749			400.00			400.00	4/26/2023	MEMBER RELATIONS MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015749		1,200.00				1,200.00	MAY	RETAINER

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015855			400.00			400.00	5/8/2023	BROC COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015855			400.00			400.00	5/9/2023	MAY BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015855		1,200.00				1,200.00	JUNE	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015976			400.00			400.00	6/8/2023	CFO INTRODUCTION
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015976			400.00			400.00	6/12/2023	JUNE BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015976			400.00			400.00	6/13/2023	ANNUAL MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015976		1,200.00				1,200.00	JULY	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016125	140.17		400.00			540.17	7/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016125	140.17		400.00			540.17	7/11/2023	JULY BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016125		1,200.00				1,200.00	AUGUST	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016236			400.00			400.00	8/11/2023	CONSTRUCTION BID OPENING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016236			400.00			400.00	8/14/2023	STRATEGIC ISSUES COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016236			400.00			400.00	8/15/2023	AUGUST BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016236			400.00			400.00	8/22/2023	CONSTRUCTION BID OPENING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016236		1,200.00				1,200.00	SEPTEMBER	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016343			400.00			400.00	9/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016343			400.00			400.00	9/12/2023	SEPTEMBER BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016343		1,200.00				1,200.00	OCTOBER	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016458			400.00			400.00	10/2/2023	STRATEGIC ISSUES COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016458			400.00			400.00	10/3/2023	OCTOBER BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016458			800.00			800.00	10/9/23-10/10/23	STRATEGIC RETREAT
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016458	140.17		400.00			540.17	10/25/2023	SPURLOCK PLANT TOUR
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016458		1,200.00				1,200.00	NOVEMBER	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016585			400.00			400.00	11/6/2023	STRATEGIC ISSUES COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016585			400.00			400.00	11/7/2023	NOVEMBER BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016585		1,200.00				1,200.00	DECEMBER	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016727			400.00			400.00	12/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016727	140.17		400.00			540.17	12/12/2023	DECEMBER BOARD MEETING
THOMAS, RAYMOND Total				**691.68**	**14,400.00**	**13,200.00**	**0.00**	**0.00**	**28,291.68**		
TINGLE, DARRELL	TINGLE, DARRELL	23533	015289		1,200.00				1,200.00	JANUARY	RETAINER
TINGLE, DARRELL	TINGLE, DARRELL	23533	015414			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015414	65.50		800.00			865.50	1/23/23-1/24/23	CFC TRAINING
TINGLE, DARRELL	SALT RIVER RECC	12401	320012	165.78					165.78	1/23/23-1/24/23	CFC TRAINING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015414		1,200.00				1,200.00	FEBRUARY	RETAINER
TINGLE, DARRELL	TINGLE, DARRELL	23533	015524	79.91		400.00			479.91	2/14/2023	FEBRUARY BOARD MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015524			400.00			400.00	2/22/2023	GOVERNANCE COMMITTEE MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015524		1,200.00				1,200.00	MARCH	RETAINER
TINGLE, DARRELL	TINGLE, DARRELL	23533	015639	81.22		400.00			481.22	3/14/2023	MARCH BOARD MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015639	81.22		400.00			481.22	3/15/2023	ONE VOICE MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015639			400.00			400.00	3/22/2023	GOVERNANCE COMMITTEE MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015639	81.22		400.00			481.22	3/31/2023	MARCH SPECIAL BOARD MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015639		1,200.00				1,200.00	APRIL	RETAINER
TINGLE, DARRELL	TINGLE, DARRELL	23533	015752	81.22		400.00			481.22	4/11/2023	APRIL BOARD MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015858			400.00			400.00	4/26/2023	MEMBER RELATIONS MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015752			400.00			400.00	4/27/2023	GOVERNANCE COMMITTEE MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015752		1,200.00				1,200.00	MAY	RETAINER
TINGLE, DARRELL	TINGLE, DARRELL	23533	015858	81.22		400.00			481.22	5/9/2023	MAY BOARD MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015858			400.00			400.00	5/30/2023	GOVERNANCE COMMITTEE MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015858		1,200.00				1,200.00	JUNE	RETAINER
TINGLE, DARRELL	TINGLE, DARRELL	23533	015978	26.20		400.00			426.20	6/7/2023	CFO INTRODUCTION
TINGLE, DARRELL	TINGLE, DARRELL	23533	015978	81.22		400.00			481.22	6/12/2023	JUNE BOARD MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015978	10.48		400.00			410.48	6/13/2023	ANNUAL MEETING
TINGLE, DARRELL Total				**835.19**	**7,200.00**	**6,800.00**	**0.00**	**0.00**	**14,835.19**		
WALLEN, DANNY	WALLEN, DANNY	22541	015284		1,200.00				1,200.00	JANUARY	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	015410			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015410	160.48		800.00			960.48	1/23/23-1/24/23	CFC TRAINING
WALLEN, DANNY	WALLEN, DANNY	22541	015410		1,200.00				1,200.00	FEBRUARY	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	015519			400.00			400.00	2/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015519			400.00			400.00	2/14/2023	FEBRUARY BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015519		1,200.00				1,200.00	MARCH	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	015634			400.00			400.00	3/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015634			400.00			400.00	3/14/2023	MARCH BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015634			400.00			400.00	3/15/2023	ONE VOICE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015634			400.00			400.00	3/31/2023	MARCH SPECIAL BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015634		1,200.00				1,200.00	APRIL	RETAINER

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
WALLEN, DANNY	WALLEN, DANNY	22541	015747			400.00			400.00	4/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015747			400.00			400.00	4/11/2023	APRIL BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015747		1,200.00				1,200.00	MAY	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	015853			400.00			400.00	5/8/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015853			400.00			400.00	5/9/2023	MAY BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015853		1,200.00				1,200.00	JUNE	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	015974			400.00			400.00	6/12/2023	JUNE BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015974			400.00			400.00	6/13/2023	ANNUAL MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015974		1,200.00				1,200.00	JULY	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	016123			400.00			400.00	7/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016123			400.00			400.00	7/11/2023	JULY BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016123			400.00			400.00	7/25/2023	CFO INTRODUCTION
WALLEN, DANNY	WALLEN, DANNY	22541	016123		1,200.00				1,200.00	AUGUST	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	016234	150.65		400.00			550.65	8/9/2023	FUEL BIDS OPENING
WALLEN, DANNY	WALLEN, DANNY	22541	016234			400.00			400.00	8/14/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016234	144.10		400.00			544.10	8/15/2023	AUGUST BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016234		1,200.00				1,200.00	SEPTEMBER	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	016341			400.00			400.00	9/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016341	138.21		400.00			538.21	9/12/2023	SEPTEMBER BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016341		1,200.00				1,200.00	OCTOBER	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	016456			400.00			400.00	10/2/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016456	137.55		400.00			537.55	10/3/2023	OCTOBER BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016456			800.00			800.00	10/9/23-10/10/23	STRATEGIC RETREAT
WALLEN, DANNY	WALLEN, DANNY	22541	016456	137.55		400.00			537.55	10/25/2023	SPURLOCK PLANT TOUR
WALLEN, DANNY	WALLEN, DANNY	22541	016456		1,200.00				1,200.00	NOVEMBER	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	016583			400.00			400.00	11/6/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016583			400.00			400.00	11/7/2023	NOVEMBER BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016583		1,200.00				1,200.00	DECEMBER	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	016725			400.00			400.00	12/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016725			400.00			400.00	12/12/2023	DECEMBER BOARD MEETING
WALLEN, DANNY Total				**868.54**	**14,400.00**	**12,800.00**	**0.00**	**0.00**	**28,068.54**		
Grand Total				**65,991.75**	**252,450.00**	**245,450.00**	**35,750.00**	**0.00**	**599,641.75**		

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015514			400.00	400.00		800.00	2/2/2023-2/3/23	ACES BOARD MEETING
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	322098	1,348.58					1,348.58	5/10/23-5/12/23	ACES BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015848	36.68		600.00	600.00		1,236.68	5/10/23-5/12/23	ACES BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016230	183.40		400.00	400.00		983.40	8/10/23-8/11/23	ACES BOARD MEETING
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	327214	324.63					324.63	8/10/23-8/11/23	ACES BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016579	180.13		400.00	400.00		980.13	11/16/23-11/17/23	ACES BOARD MEETING
				2,073.42	**0.00**	**1,800.00**	**1,800.00**	**0.00**	**5,673.42**		**ACES BOARD MEETING Total**
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015629			200.00	200.00		400.00	3/24/2023	ACES BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016337			200.00	200.00		400.00	9/21/2023	ACES BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016579			200.00	200.00		400.00	11/20/2023	ACES BROC COMMITTEE MEETING
				0.00	**0.00**	**600.00**	**600.00**	**0.00**	**1,200.00**		**ACES BROC COMMITTEE MEETING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015963			600.00	200.00		800.00	5/31/23-6/02/23	ACES MEMBER CONFERENCE
SEXTON, RANDY	SEXTON, RANDY	17547	015966	297.37		1,200.00			1,497.37	5/31/23-6/02/23	ACES MEMBER CONFERENCE
SEXTON, RANDY	FARMERS RECC	12109	325051	579.66					579.66	5/31/23-6/02/23	ACES MEMBER CONFERENCE
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015967	859.20		1,200.00			2,059.20	5/31/23-6/02/23	ACES MEMBER CONFERENCE
CORNETT, OLIVER	CORNETT, OLIVER	20396	015968	1,029.90		1,200.00			2,229.90	5/31/23-6/02/23	ACES MEMBER CONFERENCE
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015969	183.40		600.00	600.00		1,383.40	5/31/23-6/02/23	ACES MEMBER CONFERENCE
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015971	853.45		800.00			1,653.45	5/31/23-6/02/23	ACES MEMBER CONFERENCE
CORBIN, GREG	CORBIN, GREG	22842	015975	660.66		1,200.00			1,860.66	5/31/23-6/02/23	ACES MEMBER CONFERENCE
				4,463.64	**0.00**	**6,800.00**	**800.00**	**0.00**	**12,063.64**		**ACES MEMBER CONFERENCE Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016225			600.00	200.00		800.00	8/23/23-8/25/23	ACES RISK FORUM
SEXTON, RANDY	SEXTON, RANDY	17547	016227			800.00			800.00	8/23/23-8/25/23	ACES RISK FORUM
CORNETT, OLIVER	CORNETT, OLIVER	20396	016229	746.10		1,200.00			1,946.10	8/23/23-8/25/23	ACES RISK FORUM
HUGHES, JODY	HUGHES, JODY	21129	016231			800.00			800.00	8/23/23-8/25/23	ACES RISK FORUM
HAYNES, BORIS	HAYNES, BORIS	22038	016233	712.89		1,200.00			1,912.89	8/23/23-8/25/23	ACES RISK FORUM
DUPUY, HAROLD	DUPUY, HAROLD	23340	016237	78.60		800.00			878.60	8/23/23-8/25/23	ACES RISK FORUM
				1,537.59	**0.00**	**5,400.00**	**200.00**	**0.00**	**7,137.59**		**ACES RISK FORUM Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015963	88.42		300.00	100.00		488.42	6/13/2023	ANNUAL MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015964			400.00			400.00	6/13/2023	ANNUAL MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015966	96.29		400.00			496.29	6/13/2023	ANNUAL MEETING
SEXTON, RANDY	FARMERS RECC	12109	325051	199.12					199.12	6/13/2023	ANNUAL MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015967	104.80		400.00			504.80	6/13/2023	ANNUAL MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015968	19.65		400.00			419.65	6/13/2023	ANNUAL MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015969	88.43		200.00	200.00		488.43	6/13/2023	ANNUAL MEETING
HUGHES, JODY	HUGHES, JODY	21129	015970	75.98		400.00			475.98	6/13/2023	ANNUAL MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015971	65.50		400.00			465.50	6/13/2023	ANNUAL MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015972	138.86		400.00			538.86	6/13/2023	ANNUAL MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015974			400.00			400.00	6/13/2023	ANNUAL MEETING
CORBIN, GREG	CORBIN, GREG	22842	015975	42.58		400.00			442.58	6/13/2023	ANNUAL MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015976			400.00			400.00	6/13/2023	ANNUAL MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015977	127.95		400.00			527.95	6/13/2023	ANNUAL MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015978	10.48		400.00			410.48	6/13/2023	ANNUAL MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	015979	34.72		400.00			434.72	6/13/2023	ANNUAL MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	015980	25.54		400.00			425.54	6/13/2023	ANNUAL MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	015981			400.00			400.00	6/13/2023	ANNUAL MEETING
				1,118.32	**0.00**	**6,500.00**	**300.00**	**0.00**	**7,918.32**		**ANNUAL MEETING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015736	88.43		300.00	100.00		488.43	4/11/2023	APRIL BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015737	137.55		400.00			537.55	4/11/2023	APRIL BOARD MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015738	13.10		400.00			413.10	4/11/2023	APRIL BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015739	184.71		400.00			584.71	4/11/2023	APRIL BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015740	104.80		400.00			504.80	4/11/2023	APRIL BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015741	134.93		400.00			534.93	4/11/2023	APRIL BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015742	88.43		200.00	200.00		488.43	4/11/2023	APRIL BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015743	75.98		400.00			475.98	4/11/2023	APRIL BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015744	65.50		400.00			465.50	4/11/2023	APRIL BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015745	138.86		400.00			538.86	4/11/2023	APRIL BOARD MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015746			400.00			400.00	4/11/2023	APRIL BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015747			400.00			400.00	4/11/2023	APRIL BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	015748			400.00			400.00	4/11/2023	APRIL BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015749			400.00			400.00	4/11/2023	APRIL BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015750	131.00		400.00			531.00	4/11/2023	APRIL BOARD MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015752	81.22		400.00			481.22	4/11/2023	APRIL BOARD MEETING
				1,244.51	**0.00**	**6,100.00**	**300.00**	**0.00**	**7,644.51**		**APRIL BOARD MEETING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015508			300.00	100.00		400.00	2/24/2023	AUDIT COMMITTEE MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015510			400.00			400.00	2/24/2023	AUDIT COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015515			400.00			400.00	2/24/2023	AUDIT COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015517			400.00			400.00	2/24/2023	AUDIT COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015520			400.00			400.00	2/24/2023	AUDIT COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015623			300.00	100.00		400.00	3/27/2023	AUDIT COMMITTEE MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015625			400.00			400.00	3/27/2023	AUDIT COMMITTEE MEETING

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
HUGHES, JODY	HUGHES, JODY	21129	015630			400.00			400.00	3/27/2023	AUDIT COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015632			400.00			400.00	3/27/2023	AUDIT COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015635			400.00			400.00	3/27/2023	AUDIT COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015842			300.00	100.00		400.00	5/26/2023	AUDIT COMMITTEE MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015844			400.00			400.00	5/26/2023	AUDIT COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015849			400.00			400.00	5/26/2023	AUDIT COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015851			400.00			400.00	5/26/2023	AUDIT COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015854			400.00			400.00	5/26/2023	AUDIT COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016225			300.00	100.00		400.00	8/21/2023	AUDIT COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016227			400.00			400.00	8/21/2023	AUDIT COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016229			400.00			400.00	8/21/2023	AUDIT COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016231			400.00			400.00	8/21/2023	AUDIT COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016332	88.43		300.00	100.00		488.43	9/13/2023	AUDIT COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016334	92.36		400.00			492.36	9/13/2023	AUDIT COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016336	131.00		400.00			531.00	9/13/2023	AUDIT COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016338	75.98		400.00			475.98	9/13/2023	AUDIT COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	016342			400.00			400.00	9/13/2023	AUDIT COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016574			300.00	100.00		400.00	11/28/2023	AUDIT COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016576			400.00			400.00	11/28/2023	AUDIT COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016578			400.00			400.00	11/28/2023	AUDIT COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016580			400.00			400.00	11/28/2023	AUDIT COMMITTEE MEETING
				387.77	**0.00**	**10,600.00**	**600.00**	**0.00**	**11,587.77**		**AUDIT COMMITTEE MEETING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016225	88.43		300.00	100.00		488.43	8/15/2023	AUGUST BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016226	137.55		400.00			537.55	8/15/2023	AUGUST BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016227			400.00			400.00	8/15/2023	AUGUST BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016228	104.80		400.00			504.80	8/15/2023	AUGUST BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016229	131.00		400.00			531.00	8/15/2023	AUGUST BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016230	88.43		200.00	200.00		488.43	8/15/2023	AUGUST BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016231	75.98		400.00			475.98	8/15/2023	AUGUST BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016233	138.86		400.00			538.86	8/15/2023	AUGUST BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016234	144.10		400.00			544.10	8/15/2023	AUGUST BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	016235	157.20		400.00			557.20	8/15/2023	AUGUST BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016236			400.00			400.00	8/15/2023	AUGUST BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016237	144.10		400.00			544.10	8/15/2023	AUGUST BOARD MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016239	34.72		400.00			434.72	8/15/2023	AUGUST BOARD MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016240			400.00			400.00	8/15/2023	AUGUST BOARD MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016241	104.80		400.00			504.80	8/15/2023	AUGUST BOARD MEETING
				1,349.97	**0.00**	**5,700.00**	**300.00**	**0.00**	**7,349.97**		**AUGUST BOARD MEETING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015508			300.00	100.00		400.00	2/13/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015513			400.00			400.00	2/13/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015514			200.00	200.00		400.00	2/13/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015520			400.00			400.00	2/13/2023	BROC COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015521			400.00			400.00	2/13/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	015523			400.00			400.00	2/13/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015623			300.00	100.00		400.00	3/13/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015628			400.00			400.00	3/13/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015629			200.00	200.00		400.00	3/13/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015635			400.00			400.00	3/13/2023	BROC COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015636			400.00			400.00	3/13/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	015638			400.00			400.00	3/13/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015736			300.00	100.00		400.00	4/10/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015741			400.00			400.00	4/10/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015742			200.00	200.00		400.00	4/10/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015748			400.00			400.00	4/10/2023	BROC COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015749			400.00			400.00	4/10/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	015751			400.00			400.00	4/10/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015842			300.00	100.00		400.00	5/8/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015847			400.00			400.00	5/8/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015848			200.00	200.00		400.00	5/8/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015854			400.00			400.00	5/8/2023	BROC COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015855			400.00			400.00	5/8/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	015857			400.00			400.00	5/8/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016114	88.43		300.00	100.00		488.43	7/10/2023	BROC COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016115	137.55		400.00			537.55	7/10/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016118	131.00		400.00			531.00	7/10/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016119	88.43		200.00	200.00		488.43	7/10/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	016124	157.20		400.00			557.20	7/10/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	016127			400.00			400.00	7/10/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016225			300.00	100.00		400.00	8/14/2023	BROC COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016226			400.00			400.00	8/14/2023	BROC COMMITTEE MEETING

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
CORNETT, OLIVER	CORNETT, OLIVER	20396	016229			400.00			400.00	8/14/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016230			200.00	200.00		400.00	8/14/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	016235			400.00			400.00	8/14/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	016238			400.00			400.00	8/14/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016332			300.00	100.00		400.00	9/11/2023	BROC COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016333			400.00			400.00	9/11/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016336			400.00			400.00	9/11/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016337			200.00	200.00		400.00	9/11/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	016342			400.00			400.00	9/11/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	016345			400.00			400.00	9/11/2023	BROC COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016448			400.00			400.00	10/2/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016451			400.00			400.00	10/2/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016452			200.00	200.00		400.00	10/2/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	016457			400.00			400.00	10/2/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	016729			400.00			400.00	10/2/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016574			300.00	100.00		400.00	11/6/2023	BROC COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016575			400.00			400.00	11/6/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016578			400.00			400.00	11/6/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016579			200.00	200.00		400.00	11/6/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	016584			400.00			400.00	11/6/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	016587			400.00			400.00	11/6/2023	BROC COMMITTEE MEETING
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016716			300.00	100.00		400.00	12/11/2023	BROC COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016717			400.00			400.00	12/11/2023	BROC COMMITTEE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016720			400.00			400.00	12/11/2023	BROC COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016721			200.00	200.00		400.00	12/11/2023	BROC COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	016726			400.00			400.00	12/11/2023	BROC COMMITTEE MEETING
ROARX, BRITT	ROARX, BRITT	23346	016729			400.00			400.00	12/11/2023	BROC COMMITTEE MEETING
				602.61	**0.00**	**20,700.00**	**2,900.00**	**0.00**	**24,202.61**		**BROC COMMITTEE MEETING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015963			1,500.00	500.00		2,000.00	6/18/23-6/22/23	CFC ANNUAL FORUM
SEXTON, RANDY	SEXTON, RANDY	17547	015966	154.58		2,000.00			2,154.58	6/18/23-6/22/23	CFC ANNUAL FORUM
SEXTON, RANDY	FARMERS RECC	12109	325963	2,721.79					2,721.79	6/18/23-6/22/23	CFC ANNUAL FORUM
SPALDING, JOSEPH	INTER COUNTY ENERGY	12156	320006	2,102.90					2,102.90	6/18/23-6/22/23	CFC ANNUAL FORUM
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015967	81.22		2,000.00			2,081.22	6/18/23-6/22/23	CFC ANNUAL FORUM
SPALDING, JOSEPH	INTER COUNTY ENERGY	12156	325970	764.26					764.26	6/18/23-6/22/23	CFC ANNUAL FORUM
CORNETT, OLIVER	CORNETT, OLIVER	20396	015968			2,000.00			2,000.00	6/18/23-6/22/23	CFC ANNUAL FORUM
CORNETT, OLIVER	JACKSON ENERGY	12410	324169	2,796.49					2,796.49	6/18/23-6/22/23	CFC ANNUAL FORUM
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015969	49.78		1,000.00	1,000.00		2,049.78	6/18/23-6/22/23	CFC ANNUAL FORUM
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016119	25.00					25.00	6/18/23-6/22/23	CFC ANNUAL FORUM
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	324166	610.04					610.04	6/18/23-6/22/23	CFC ANNUAL FORUM
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	324166	2,697.14					2,697.14	6/18/23-6/22/23	CFC ANNUAL FORUM
CORBIN, GREG	CORBIN, GREG	22842	015975	2,647.87		2,000.00			4,647.87	6/18/23-6/22/23	CFC ANNUAL FORUM
				14,651.07	**0.00**	**10,500.00**	**1,500.00**	**0.00**	**26,651.07**		**CFC ANNUAL FORUM Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015399			600.00	200.00		800.00	1/23/23-1/24/23	CFC TRAINING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015400			800.00			800.00	1/23/23-1/24/23	CFC TRAINING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015401	36.03		800.00			836.03	1/23/23-1/24/23	CFC TRAINING
SEXTON, RANDY	SEXTON, RANDY	17547	015402	167.68		800.00			967.68	1/23/23-1/24/23	CFC TRAINING
SEXTON, RANDY	FARMERS RECC	12109	320941	172.78					172.78	1/23/23-1/24/23	CFC TRAINING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015403	252.24		800.00			1,052.24	1/23/23-1/24/23	CFC TRAINING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015404	324.04		800.00			1,124.04	1/23/23-1/24/23	CFC TRAINING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015405	89.09		400.00	400.00		889.09	1/23/23-1/24/23	CFC TRAINING
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	319072	165.78					165.78	1/23/23-1/24/23	CFC TRAINING
HUGHES, JODY	HUGHES, JODY	21129	015406	86.46		800.00			886.46	1/23/23-1/24/23	CFC TRAINING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015407	85.15		800.00			885.15	1/23/23-1/24/23	CFC TRAINING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015971	165.78					165.78	1/23/23-1/24/23	CFC TRAINING
HAYNES, BORIS	HAYNES, BORIS	22038	015408	312.50		800.00			1,112.50	1/23/23-1/24/23	CFC TRAINING
HOLBROOK, TED	HOLBROOK, TED	22358	015409			800.00			800.00	1/23/23-1/24/23	CFC TRAINING
WALLEN, DANNY	WALLEN, DANNY	22541	015410	160.48		800.00			960.48	1/23/23-1/24/23	CFC TRAINING
CORBIN, GREG	CORBIN, GREG	22842	015411	323.60		800.00			1,123.60	1/23/23-1/24/23	CFC TRAINING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015412			800.00			800.00	1/23/23-1/24/23	CFC TRAINING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015413	167.72		800.00			967.72	1/23/23-1/24/23	CFC TRAINING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015414	65.50		800.00			865.50	1/23/23-1/24/23	CFC TRAINING
TINGLE, DARRELL	SALT RIVER RECC	12401	320012	165.78					165.78	1/23/23-1/24/23	CFC TRAINING
				2,740.61	**0.00**	**12,200.00**	**600.00**	**0.00**	**15,540.61**		**CFC TRAINING Total**
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015969	58.95		200.00	200.00		458.95	6/7/2023	CFO INTRODUCTION
TINGLE, DARRELL	TINGLE, DARRELL	23533	015978	26.20		400.00			426.20	6/7/2023	CFO INTRODUCTION
SEXTON, RANDY	SEXTON, RANDY	17547	015966			400.00			400.00	6/8/2023	CFO INTRODUCTION
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015967	39.30		400.00			439.30	6/8/2023	CFO INTRODUCTION
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015976			400.00			400.00	6/8/2023	CFO INTRODUCTION
CORNETT, OLIVER	CORNETT, OLIVER	20396	015968	19.65		400.00			419.65	6/14/2023	CFO INTRODUCTION
HALE, STEVEN D	HALE, STEVEN D	23799	015979	28.82		400.00			428.82	6/14/2023	CFO INTRODUCTION

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
HAYNES, BORIS	HAYNES, BORIS	22038	015972	39.30		400.00			439.30	6/15/2023	CFO INTRODUCTION
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016114	9.17		300.00	100.00		409.17	7/19/2023	CFO INTRODUCTION
DUPUY, HAROLD	DUPUY, HAROLD	23340	016126	39.30		400.00			439.30	7/21/2023	CFO INTRODUCTION
HUGHES, JODY	HUGHES, JODY	21129	016120	45.85		400.00			445.85	7/25/2023	CFO INTRODUCTION
WALLEN, DANNY	WALLEN, DANNY	22541	016123			400.00			400.00	7/25/2023	CFO INTRODUCTION
				306.54	**0.00**	**4,500.00**	**300.00**	**0.00**	**5,106.54**		**CFO INTRODUCTION Total**
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016236			400.00			400.00	8/11/2023	CONSTRUCTION BID OPENING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016236			400.00			400.00	8/22/2023	CONSTRUCTION BID OPENING
				0.00	**0.00**	**800.00**	**0.00**	**0.00**	**800.00**		**CONSTRUCTION BID OPENING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016716	88.43		300.00	100.00		488.43	12/12/2023	DECEMBER BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016717	137.55		400.00			537.55	12/12/2023	DECEMBER BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016718	186.02		400.00			586.02	12/12/2023	DECEMBER BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016719	104.80		400.00			504.80	12/12/2023	DECEMBER BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016720	131.00		400.00			531.00	12/12/2023	DECEMBER BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016721	88.43		200.00	200.00		488.43	12/12/2023	DECEMBER BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016722	75.98		400.00			475.98	12/12/2023	DECEMBER BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016723	65.50		400.00			465.50	12/12/2023	DECEMBER BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016724	138.86		400.00			538.86	12/12/2023	DECEMBER BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016725			400.00			400.00	12/12/2023	DECEMBER BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	016726			400.00			400.00	12/12/2023	DECEMBER BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016727	140.17		400.00			540.17	12/12/2023	DECEMBER BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016728	144.10		400.00			544.10	12/12/2023	DECEMBER BOARD MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016730	34.06		400.00			434.06	12/12/2023	DECEMBER BOARD MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016731	106.11		400.00			506.11	12/12/2023	DECEMBER BOARD MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016732	104.80		400.00			504.80	12/12/2023	DECEMBER BOARD MEETING
				1,545.81	**0.00**	**6,100.00**	**300.00**	**0.00**	**7,945.81**		**DECEMBER BOARD MEETING Total**
SEXTON, RANDY	SEXTON, RANDY	17547	015845	192.57		400.00			592.57	5/4/2023	EXECUTIVE COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015848	88.43		200.00	200.00		488.43	5/4/2023	EXECUTIVE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015849	75.98		400.00			475.98	5/4/2023	EXECUTIVE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015850	65.50					65.50	5/4/2023	EXECUTIVE COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015854	157.20		400.00			557.20	5/4/2023	EXECUTIVE COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015966			400.00			400.00	6/15/2023	EXECUTIVE COMMITTEE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015969	88.43		200.00	200.00		488.43	6/15/2023	EXECUTIVE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015970	75.98		400.00			475.98	6/15/2023	EXECUTIVE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015971	65.50		400.00			465.50	6/15/2023	EXECUTIVE COMMITTEE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015975	157.20		400.00			557.20	6/15/2023	EXECUTIVE COMMITTEE MEETING
				966.79	**0.00**	**3,200.00**	**400.00**	**0.00**	**4,566.79**		**EXECUTIVE COMMITTEE MEETING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015508			300.00	100.00		400.00	2/14/2023	FEBRUARY BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015509	137.55		400.00			537.55	2/14/2023	FEBRUARY BOARD MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015510	13.10		400.00			413.10	2/14/2023	FEBRUARY BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015511	184.71		400.00			584.71	2/14/2023	FEBRUARY BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015512	104.80		400.00			504.80	2/14/2023	FEBRUARY BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015513	131.00		400.00			531.00	2/14/2023	FEBRUARY BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015514	88.43		200.00	200.00		488.43	2/14/2023	FEBRUARY BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015515	75.98		400.00			475.98	2/14/2023	FEBRUARY BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015516	65.50		400.00			465.50	2/14/2023	FEBRUARY BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015517	138.86		400.00			538.86	2/14/2023	FEBRUARY BOARD MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015518	65.50		400.00			465.50	2/14/2023	FEBRUARY BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015519			400.00			400.00	2/14/2023	FEBRUARY BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	015520	42.58		400.00			442.58	2/14/2023	FEBRUARY BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015521			400.00			400.00	2/14/2023	FEBRUARY BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015522	144.10		400.00			544.10	2/14/2023	FEBRUARY BOARD MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015524	79.91		400.00			479.91	2/14/2023	FEBRUARY BOARD MEETING
				1,272.02	**0.00**	**6,100.00**	**300.00**	**0.00**	**7,672.02**		**FEBRUARY BOARD MEETING Total**
WALLEN, DANNY	WALLEN, DANNY	22541	016234	150.65		400.00			550.65	8/9/2023	FUEL BIDS OPENING
				150.65	**0.00**	**400.00**	**0.00**	**0.00**	**550.65**		**FUEL BIDS OPENING Total**
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015742	91.70		200.00	200.00		491.70	4/3/2023	FUNERAL ATTENDANCE
				91.70	**0.00**	**200.00**	**200.00**	**0.00**	**491.70**		**FUNERAL ATTENDANCE Total**
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015512			400.00			400.00	2/22/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015515			400.00			400.00	2/22/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015516			400.00			400.00	2/22/2023	GOVERNANCE COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015522			400.00			400.00	2/22/2023	GOVERNANCE COMMITTEE MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015524			400.00			400.00	2/22/2023	GOVERNANCE COMMITTEE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015627			400.00			400.00	3/22/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015630			400.00			400.00	3/22/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015631			400.00			400.00	3/22/2023	GOVERNANCE COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015637			400.00			400.00	3/22/2023	GOVERNANCE COMMITTEE MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015639			400.00			400.00	3/22/2023	GOVERNANCE COMMITTEE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015740			400.00			400.00	4/27/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015743			400.00			400.00	4/27/2023	GOVERNANCE COMMITTEE MEETING

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015744			400.00			400.00	4/27/2023	GOVERNANCE COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015750			400.00			400.00	4/27/2023	GOVERNANCE COMMITTEE MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015752			400.00			400.00	4/27/2023	GOVERNANCE COMMITTEE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015846			400.00			400.00	5/30/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015849			400.00			400.00	5/30/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015850			400.00			400.00	5/30/2023	GOVERNANCE COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015856			400.00			400.00	5/30/2023	GOVERNANCE COMMITTEE MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015858			400.00			400.00	5/30/2023	GOVERNANCE COMMITTEE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016117	104.80		400.00			504.80	7/26/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016120	75.98		400.00			475.98	7/26/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016121	65.50		400.00			465.50	7/26/2023	GOVERNANCE COMMITTEE MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016129	116.59		400.00			516.59	7/26/2023	GOVERNANCE COMMITTEE MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016130	104.80		400.00			504.80	7/26/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016231			400.00			400.00	8/28/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016232			400.00			400.00	8/28/2023	GOVERNANCE COMMITTEE MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016240			400.00			400.00	8/28/2023	GOVERNANCE COMMITTEE MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016241			400.00			400.00	8/28/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016338			400.00			400.00	9/27/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016339			400.00			400.00	9/27/2023	GOVERNANCE COMMITTEE MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016347			400.00			400.00	9/27/2023	GOVERNANCE COMMITTEE MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016348			400.00			400.00	9/27/2023	GOVERNANCE COMMITTEE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016450			400.00			400.00	10/30/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016453			400.00			400.00	10/30/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016454			400.00			400.00	10/30/2023	GOVERNANCE COMMITTEE MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016461			400.00			400.00	10/30/2023	GOVERNANCE COMMITTEE MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016462			400.00			400.00	10/30/2023	GOVERNANCE COMMITTEE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016577			400.00			400.00	11/17/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016580			400.00			400.00	11/17/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016581			400.00			400.00	11/17/2023	GOVERNANCE COMMITTEE MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016589			400.00			400.00	11/17/2023	GOVERNANCE COMMITTEE MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016590			400.00			400.00	11/17/2023	GOVERNANCE COMMITTEE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016719			400.00			400.00	12/15/2023	GOVERNANCE COMMITTEE MEETING
HUGHES, JODY	HUGHES, JODY	21129	016722			400.00			400.00	12/15/2023	GOVERNANCE COMMITTEE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016723			400.00			400.00	12/15/2023	GOVERNANCE COMMITTEE MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016731			400.00			400.00	12/15/2023	GOVERNANCE COMMITTEE MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016732			400.00			400.00	12/15/2023	GOVERNANCE COMMITTEE MEETING
				467.67	**0.00**	**19,200.00**	**0.00**	**0.00**	**19,667.67**		**GOVERNANCE COMMITTEE MEETING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015399			300.00	100.00		400.00	1/19/2023	JANUARY BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015400			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015401			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015402			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015403			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015404			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015405			200.00	200.00		400.00	1/19/2023	JANUARY BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015406			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015407			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015408			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015409			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015410			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	015411			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015413			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015414			400.00			400.00	1/19/2023	JANUARY BOARD MEETING
				0.00	**0.00**	**5,700.00**	**300.00**	**0.00**	**6,000.00**		**JANUARY BOARD MEETING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016114	88.43		300.00	100.00		488.43	7/11/2023	JULY BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016115	137.55		400.00			537.55	7/11/2023	JULY BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016116	186.02		400.00			586.02	7/11/2023	JULY BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016117	104.80		400.00			504.80	7/11/2023	JULY BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016118	131.00		400.00			531.00	7/11/2023	JULY BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016119	264.62		200.00	200.00		664.62	7/11/2023	JULY BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016120	75.98		400.00			475.98	7/11/2023	JULY BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016121	65.50		400.00			465.50	7/11/2023	JULY BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016122	138.86		400.00			538.86	7/11/2023	JULY BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016123			400.00			400.00	7/11/2023	JULY BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	016124	42.58		400.00			442.58	7/11/2023	JULY BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016125	140.17		400.00			540.17	7/11/2023	JULY BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016126	116.43		400.00			516.43	7/11/2023	JULY BOARD MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016128	34.72		400.00			434.72	7/11/2023	JULY BOARD MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016129	25.55		400.00			425.55	7/11/2023	JULY BOARD MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016130	104.80		400.00			504.80	7/11/2023	JULY BOARD MEETING
				1,657.01	**0.00**	**6,100.00**	**300.00**	**0.00**	**8,057.01**		**JULY BOARD MEETING Total**

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015963	88.43		300.00	100.00		488.43	6/12/2023	JUNE BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015964	137.55		400.00			537.55	6/12/2023	JUNE BOARD MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015965	13.10		400.00			413.10	6/12/2023	JUNE BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015966	96.29		400.00			496.29	6/12/2023	JUNE BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015967	104.80		400.00			504.80	6/12/2023	JUNE BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015968	131.00		400.00			531.00	6/12/2023	JUNE BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015969	88.43		200.00	200.00		488.43	6/12/2023	JUNE BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015970	75.98		400.00			475.98	6/12/2023	JUNE BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015971	65.50		400.00			465.50	6/12/2023	JUNE BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015972	138.86		400.00			538.86	6/12/2023	JUNE BOARD MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015973	65.50		400.00			465.50	6/12/2023	JUNE BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015974			400.00			400.00	6/12/2023	JUNE BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	015975	42.58		400.00			442.58	6/12/2023	JUNE BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015976			400.00			400.00	6/12/2023	JUNE BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015977	172.27		400.00			572.27	6/12/2023	JUNE BOARD MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015978	81.22		400.00			481.22	6/12/2023	JUNE BOARD MEETING
				1,301.51	**0.00**	**6,100.00**	**300.00**	**0.00**	**7,701.51**		**JUNE BOARD MEETING Total**
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016230	135.59		600.00	600.00		1,335.59	8/8/2023	KAEC ANNUAL MEETING
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	327214	533.57					533.57	8/8/2023	KAEC ANNUAL MEETING
HUGHES, JODY	HUGHES, JODY	21129	016231			400.00			400.00	8/8/2023	KAEC ANNUAL MEETING
HUGHES, JODY	BLUE GRASS ENERGY	12298	325981	296.31					296.31	8/8/2023	KAEC ANNUAL MEETING
				965.47	**0.00**	**1,000.00**	**600.00**	**0.00**	**2,565.47**		**KAEC ANNUAL MEETING Total**
HUGHES, JODY	HUGHES, JODY	21129	015406	72.05		150.00			222.05	1/17/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015630	72.05		150.00			222.05	3/24/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015849	72.05		150.00			222.05	5/16/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015970			150.00			150.00	6/29/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016120	72.05		150.00			222.05	7/18/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016231			150.00			150.00	8/7/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016338			150.00			150.00	8/30/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016453	72.05		150.00			222.05	9/19/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016580			150.00			150.00	10/23/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016580	72.05		150.00			222.05	11/14/2023	KAEC BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016722	72.05		150.00			222.05	12/19/2023	KAEC BOARD MEETING
				504.35	**0.00**	**1,650.00**	**0.00**	**0.00**	**2,154.35**		**KAEC BOARD MEETING Total**
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015512	39.30		400.00			439.30	2/23/2023	KEC LEGISLATIVE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015513	181.20		400.00			581.20	2/23/2023	KEC LEGISLATIVE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015514	75.33		200.00	200.00		475.33	2/23/2023	KEC LEGISLATIVE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015515	26.20		400.00			426.20	2/23/2023	KEC LEGISLATIVE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015520			400.00			400.00	2/23/2023	KEC LEGISLATIVE MEETING
				322.03	**0.00**	**1,800.00**	**200.00**	**0.00**	**2,322.03**		**KEC LEGISLATIVE MEETING Total**
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	322098	1,933.57					1,933.57	4/16/23-4/19/2023	LEGISLATIVE MTG - WASHINTON DC
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015742	26.20		800.00	800.00		1,626.20	4/16/23-4/19/2023	LEGISLATIVE MTG - WASHINTON DC
HUGHES, JODY	HUGHES, JODY	21129	015743	32.75		1,200.00			1,232.75	4/16/23-4/19/2023	LEGISLATIVE MTG - WASHINTON DC
HUGHES, JODY	BLUE GRASS ENERGY	12298	322094	1,098.75					1,098.75	4/16/23-4/19/2023	LEGISLATIVE MTG - WASHINTON DC
HUGHES, JODY	BLUE GRASS ENERGY	12298	322986	446.41					446.41	4/16/23-4/19/2023	LEGISLATIVE MTG - WASHINTON DC
				3,537.68	**0.00**	**2,000.00**	**800.00**	**0.00**	**6,337.68**		**LEGISLATIVE MTG - WASHINTON DC Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015623	88.43		300.00	100.00		488.43	3/14/2023	MARCH BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015624	137.55		400.00			537.55	3/14/2023	MARCH BOARD MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015625	13.10		400.00			413.10	3/14/2023	MARCH BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015626	192.57		400.00			592.57	3/14/2023	MARCH BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015627	104.80		400.00			504.80	3/14/2023	MARCH BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015628	134.93		400.00			534.93	3/14/2023	MARCH BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015629	88.43		200.00	200.00		488.43	3/14/2023	MARCH BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015630	75.98		400.00			475.98	3/14/2023	MARCH BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015631	65.50		400.00			465.50	3/14/2023	MARCH BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015632	138.86		400.00			538.86	3/14/2023	MARCH BOARD MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015633	65.50		400.00			465.50	3/14/2023	MARCH BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015634			400.00			400.00	3/14/2023	MARCH BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	015635	42.58		400.00			442.58	3/14/2023	MARCH BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015636			400.00			400.00	3/14/2023	MARCH BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015637	73.36		400.00			473.36	3/14/2023	MARCH BOARD MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015639	81.22		400.00			481.22	3/14/2023	MARCH BOARD MEETING
				1,302.81	**0.00**	**6,100.00**	**300.00**	**0.00**	**7,702.81**		**MARCH BOARD MEETING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015623	88.43		300.00	100.00		488.43	3/31/2023	MARCH SPECIAL BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015624	137.55		400.00			537.55	3/31/2023	MARCH SPECIAL BOARD MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015625	13.10		400.00			413.10	3/31/2023	MARCH SPECIAL BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015626	185.37		400.00			585.37	3/31/2023	MARCH SPECIAL BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015627	39.30		400.00			439.30	3/31/2023	MARCH SPECIAL BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015628	134.93		400.00			534.93	3/31/2023	MARCH SPECIAL BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015629	88.43		200.00	200.00		488.43	3/31/2023	MARCH SPECIAL BOARD MEETING

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
HUGHES, JODY	HUGHES, JODY	21129	015630	75.98		400.00			475.98	3/31/2023	MARCH SPECIAL BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015631	65.50		400.00			465.50	3/31/2023	MARCH SPECIAL BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015632			400.00			400.00	3/31/2023	MARCH SPECIAL BOARD MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015633	65.50		400.00			465.50	3/31/2023	MARCH SPECIAL BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015634			400.00			400.00	3/31/2023	MARCH SPECIAL BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	015635	157.20		400.00			557.20	3/31/2023	MARCH SPECIAL BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015636	131.00		400.00			531.00	3/31/2023	MARCH SPECIAL BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015637	146.72		400.00			546.72	3/31/2023	MARCH SPECIAL BOARD MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015639	81.22		400.00			481.22	3/31/2023	MARCH SPECIAL BOARD MEETING
				1,410.23	**0.00**	**6,100.00**	**300.00**	**0.00**	**7,810.23**		**MARCH SPECIAL BOARD MEETING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015842	88.43		300.00	100.00		488.43	5/9/2023	MAY BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015843	137.55		400.00			537.55	5/9/2023	MAY BOARD MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015844	13.10		400.00			413.10	5/9/2023	MAY BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015845	192.57		400.00			592.57	5/9/2023	MAY BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015846	104.80		400.00			504.80	5/9/2023	MAY BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015847	134.93		400.00			534.93	5/9/2023	MAY BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015848	88.43		200.00	200.00		488.43	5/9/2023	MAY BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	015849	75.98		400.00			475.98	5/9/2023	MAY BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015850	65.50		400.00			465.50	5/9/2023	MAY BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015851	138.86		400.00			538.86	5/9/2023	MAY BOARD MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015852	65.50		400.00			465.50	5/9/2023	MAY BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015853			400.00			400.00	5/9/2023	MAY BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	015854	42.58		400.00			442.58	5/9/2023	MAY BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015855			400.00			400.00	5/9/2023	MAY BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015856	144.10		400.00			544.10	5/9/2023	MAY BOARD MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015858	81.22		400.00			481.22	5/9/2023	MAY BOARD MEETING
				1,373.55	**0.00**	**6,100.00**	**300.00**	**0.00**	**7,773.55**		**MAY BOARD MEETING Total**
HALE, STEVEN D	HALE, STEVEN D	23799	016346	34.72		400.00			434.72	9/25/2023	MEET THE STAFF MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016347	113.97		400.00			513.97	9/25/2023	MEET THE STAFF MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016348	104.80		400.00			504.80	9/26/2023	MEET THE STAFF MEETING
				253.49	**0.00**	**1,200.00**	**0.00**	**0.00**	**1,453.49**		**MEET THE STAFF MEETING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015736			300.00	100.00		400.00	4/26/2023	MEMBER RELATIONS MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015739			400.00			400.00	4/26/2023	MEMBER RELATIONS MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015740			400.00			400.00	4/26/2023	MEMBER RELATIONS MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015741			400.00			400.00	4/26/2023	MEMBER RELATIONS MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015742			200.00	200.00		400.00	4/26/2023	MEMBER RELATIONS MEETING
HUGHES, JODY	HUGHES, JODY	21129	015743			400.00			400.00	4/26/2023	MEMBER RELATIONS MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015744			400.00			400.00	4/26/2023	MEMBER RELATIONS MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015749			400.00			400.00	4/26/2023	MEMBER RELATIONS MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015750	39.30		400.00			439.30	4/26/2023	MEMBER RELATIONS MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015858			400.00			400.00	4/26/2023	MEMBER RELATIONS MEETING
				39.30	**0.00**	**3,700.00**	**300.00**	**0.00**	**4,039.30**		**MEMBER RELATIONS MEETING Total**
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016230			200.00	200.00		400.00	8/30/2023	NEW DIRECTOR ORIENTATION
HALE, STEVEN D	HALE, STEVEN D	23799	016239			400.00			400.00	8/30/2023	NEW DIRECTOR ORIENTATION
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016240			400.00			400.00	8/30/2023	NEW DIRECTOR ORIENTATION
HOWARD, KEVIN	HOWARD, KEVIN	23809	016241			400.00			400.00	8/30/2023	NEW DIRECTOR ORIENTATION
				0.00	**0.00**	**1,400.00**	**200.00**	**0.00**	**1,600.00**		**NEW DIRECTOR ORIENTATION Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016574			300.00	100.00		400.00	11/7/2023	NOVEMBER BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016575	137.55		400.00			537.55	11/7/2023	NOVEMBER BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016576	172.92		400.00			572.92	11/7/2023	NOVEMBER BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016577	104.80		400.00			504.80	11/7/2023	NOVEMBER BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016578	131.00		400.00			531.00	11/7/2023	NOVEMBER BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016579	88.43		200.00	200.00		488.43	11/7/2023	NOVEMBER BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016580	75.98		400.00			475.98	11/7/2023	NOVEMBER BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016581	65.50		400.00			465.50	11/7/2023	NOVEMBER BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016582	138.86		400.00			538.86	11/7/2023	NOVEMBER BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016583			400.00			400.00	11/7/2023	NOVEMBER BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	016584			400.00			400.00	11/7/2023	NOVEMBER BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016585			400.00			400.00	11/7/2023	NOVEMBER BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016586	144.10		400.00			544.10	11/7/2023	NOVEMBER BOARD MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016588	34.06		400.00			434.06	11/7/2023	NOVEMBER BOARD MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016589			400.00			400.00	11/7/2023	NOVEMBER BOARD MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016590	104.80		400.00			504.80	11/7/2023	NOVEMBER BOARD MEETING
				1,198.00	**0.00**	**6,100.00**	**300.00**	**0.00**	**7,598.00**		**NOVEMBER BOARD MEETING Total**
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015629	360.25		800.00	800.00		1,960.25	3/5/23-3/8/23	NRECA ANNUAL MEETING
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	320958	1,906.13					1,906.13	3/5/23-3/8/23	NRECA ANNUAL MEETING
				2,266.38	**0.00**	**800.00**	**800.00**	**0.00**	**3,866.38**		**NRECA ANNUAL MEETING Total**
SEXTON, RANDY	SEXTON, RANDY	17547	015511			800.00			800.00	2/6/2023-2/7/23	NRECA DIRECTORS CONFERENCE
SEXTON, RANDY	FARMERS RECC	12109	320001	850.00					850.00	2/6/2023-2/7/23	NRECA DIRECTORS CONFERENCE
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015512	882.53		800.00			1,682.53	2/6/2023-2/7/23	NRECA DIRECTORS CONFERENCE

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
SPALDING, JOSEPH	INTER COUNTY ENERGY	12156	320006	2,250.96					2,250.96	2/6/2023-2/7/23	NRECA DIRECTORS CONFERENCE
CORNETT, OLIVER	CORNETT, OLIVER	20396	015513			800.00			800.00	2/6/2023-2/7/23	NRECA DIRECTORS CONFERENCE
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	319072	2,209.06					2,209.06	2/6/2023-2/7/23	NRECA DIRECTORS CONFERENCE
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015514	101.56		600.00	600.00		1,301.56	2/6/2023-2/7/23	NRECA DIRECTORS CONFERENCE
HUGHES, JODY	HUGHES, JODY	21129	015515			800.00			800.00	2/6/2023-2/7/23	NRECA DIRECTORS CONFERENCE
				6,294.11	**0.00**	**3,800.00**	**600.00**	**0.00**	**10,694.11**		**NRECA DIRECTORS CONFERENCE Total**
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016452	137.55		600.00	600.00		1,337.55	10/11/23-10/13/23	NRECA REGIONAL MEETING
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	327214	645.27					645.27	10/11/23-10/13/23	NRECA REGIONAL MEETING
AHRMAN, CHARLES ALAN	OWEN ELECTRIC	12406	328213	50.64					50.64	10/11/23-10/13/23	NRECA REGIONAL MEETING
				833.46	**0.00**	**600.00**	**600.00**	**0.00**	**2,033.46**		**NRECA REGIONAL MEETING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016447	85.15		300.00	100.00		485.15	10/3/2023	OCTOBER BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016448	137.55		400.00			537.55	10/3/2023	OCTOBER BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016449	185.37		400.00			585.37	10/3/2023	OCTOBER BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016450	104.80		400.00			504.80	10/3/2023	OCTOBER BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016451	131.00		400.00			531.00	10/3/2023	OCTOBER BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016452	88.43		200.00	200.00		488.43	10/3/2023	OCTOBER BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016453	75.98		400.00			475.98	10/3/2023	OCTOBER BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016454			400.00			400.00	10/3/2023	OCTOBER BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016455	138.86		400.00			538.86	10/3/2023	OCTOBER BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016456	137.55		400.00			537.55	10/3/2023	OCTOBER BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	016457	42.58		400.00			442.58	10/3/2023	OCTOBER BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016458			400.00			400.00	10/3/2023	OCTOBER BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016459	144.10		400.00			544.10	10/3/2023	OCTOBER BOARD MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016460	34.72		400.00			434.72	10/3/2023	OCTOBER BOARD MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016461	108.73		400.00			508.73	10/3/2023	OCTOBER BOARD MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016462	104.80		400.00			504.80	10/3/2023	OCTOBER BOARD MEETING
				1,519.62	**0.00**	**6,100.00**	**300.00**	**0.00**	**7,919.62**		**OCTOBER BOARD MEETING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015623	88.43		300.00	100.00		488.43	3/15/2023	ONE VOICE MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015625			400.00			400.00	3/15/2023	ONE VOICE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015626			400.00			400.00	3/15/2023	ONE VOICE MEETING
SEXTON, RANDY	FARMERS RECC	12109	322974	226.46					226.46	3/15/2023	ONE VOICE MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015627	104.80		400.00			504.80	3/15/2023	ONE VOICE MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	015628	134.93		400.00			534.93	3/15/2023	ONE VOICE MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015629	88.43		200.00	200.00		488.43	3/15/2023	ONE VOICE MEETING
HUGHES, JODY	HUGHES, JODY	21129	015630	75.98		400.00			475.98	3/15/2023	ONE VOICE MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015631	65.50		400.00			465.50	3/15/2023	ONE VOICE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015632	138.86		400.00			538.86	3/15/2023	ONE VOICE MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015633	65.50		400.00			465.50	3/15/2023	ONE VOICE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015634			400.00			400.00	3/15/2023	ONE VOICE MEETING
CORBIN, GREG	CORBIN, GREG	22842	015635	42.58		400.00			442.58	3/15/2023	ONE VOICE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015636			400.00			400.00	3/15/2023	ONE VOICE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	015637	73.36		400.00			473.36	3/15/2023	ONE VOICE MEETING
TINGLE, DARRELL	TINGLE, DARRELL	23533	015639	81.22		400.00			481.22	3/15/2023	ONE VOICE MEETING
				1,186.05	**0.00**	**5,700.00**	**300.00**	**0.00**	**7,186.05**		**ONE VOICE MEETING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015273		1,162.50		387.50		1,550.00	JANUARY	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015274		1,200.00				1,200.00	JANUARY	RETAINER
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015275		1,550.00				1,550.00	JANUARY	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	015276		1,550.00				1,550.00	JANUARY	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015277		1,200.00				1,200.00	JANUARY	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	015278		1,200.00				1,200.00	JANUARY	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015279		975.00		975.00		1,950.00	JANUARY	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	015280		1,550.00				1,550.00	JANUARY	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015281		1,550.00				1,550.00	JANUARY	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	015282		1,550.00				1,550.00	JANUARY	RETAINER
HOLBROOK, TED	HOLBROOK, TED	22358	015283		1,200.00				1,200.00	JANUARY	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	015284		1,200.00				1,200.00	JANUARY	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	015285		1,550.00				1,550.00	JANUARY	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015286		1,200.00				1,200.00	JANUARY	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	015287		1,200.00				1,200.00	JANUARY	RETAINER
TINGLE, DARRELL	TINGLE, DARRELL	23533	015289		1,200.00				1,200.00	JANUARY	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015399		1,162.50		387.50		1,550.00	FEBRUARY	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015400		1,200.00				1,200.00	FEBRUARY	RETAINER
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015401		1,550.00				1,550.00	FEBRUARY	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	015402		1,550.00				1,550.00	FEBRUARY	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015403		1,200.00				1,200.00	FEBRUARY	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	015404		1,200.00				1,200.00	FEBRUARY	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015405		975.00		975.00		1,950.00	FEBRUARY	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	015406		1,550.00				1,550.00	FEBRUARY	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015407		1,550.00				1,550.00	FEBRUARY	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	015408		1,550.00				1,550.00	FEBRUARY	RETAINER

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
HOLBROOK, TED	HOLBROOK, TED	22358	015409		1,200.00				1,200.00	FEBRUARY	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	015410		1,200.00				1,200.00	FEBRUARY	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	015411		1,550.00				1,550.00	FEBRUARY	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015412		1,200.00				1,200.00	FEBRUARY	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	015413		1,200.00				1,200.00	FEBRUARY	RETAINER
TINGLE, DARRELL	TINGLE, DARRELL	23533	015414		1,200.00				1,200.00	FEBRUARY	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015508		1,162.50		387.50		1,550.00	MARCH	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015509		1,200.00				1,200.00	MARCH	RETAINER
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015510		1,550.00				1,550.00	MARCH	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	015511		1,550.00				1,550.00	MARCH	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015512		1,200.00				1,200.00	MARCH	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	015513		1,200.00				1,200.00	MARCH	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015514		975.00		975.00		1,950.00	MARCH	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	015515		1,550.00				1,550.00	MARCH	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015516		1,550.00				1,550.00	MARCH	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	015517		1,550.00				1,550.00	MARCH	RETAINER
HOLBROOK, TED	HOLBROOK, TED	22358	015518		1,200.00				1,200.00	MARCH	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	015519		1,200.00				1,200.00	MARCH	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	015520		1,550.00				1,550.00	MARCH	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015521		1,200.00				1,200.00	MARCH	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	015522		1,200.00				1,200.00	MARCH	RETAINER
TINGLE, DARRELL	TINGLE, DARRELL	23533	015524		1,200.00				1,200.00	MARCH	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015623		1,162.50		387.50		1,550.00	APRIL	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015624		1,200.00				1,200.00	APRIL	RETAINER
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015625		1,550.00				1,550.00	APRIL	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	015626		1,550.00				1,550.00	APRIL	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015627		1,200.00				1,200.00	APRIL	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	015628		1,200.00				1,200.00	APRIL	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015629		975.00		975.00		1,950.00	APRIL	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	015630		1,550.00				1,550.00	APRIL	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015631		1,550.00				1,550.00	APRIL	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	015632		1,550.00				1,550.00	APRIL	RETAINER
HOLBROOK, TED	HOLBROOK, TED	22358	015633		1,200.00				1,200.00	APRIL	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	015634		1,200.00				1,200.00	APRIL	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	015635		1,550.00				1,550.00	APRIL	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015636		1,200.00				1,200.00	APRIL	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	015637		1,200.00				1,200.00	APRIL	RETAINER
TINGLE, DARRELL	TINGLE, DARRELL	23533	015639		1,200.00				1,200.00	APRIL	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015736		1,162.50		387.50		1,550.00	MAY	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015737		1,200.00				1,200.00	MAY	RETAINER
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015738		1,550.00				1,550.00	MAY	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	015739		1,550.00				1,550.00	MAY	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015740		1,200.00				1,200.00	MAY	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	015741		1,200.00				1,200.00	MAY	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015742		975.00		975.00		1,950.00	MAY	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	015743		1,550.00				1,550.00	MAY	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015744		1,550.00				1,550.00	MAY	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	015745		1,550.00				1,550.00	MAY	RETAINER
HOLBROOK, TED	HOLBROOK, TED	22358	015746		1,200.00				1,200.00	MAY	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	015747		1,200.00				1,200.00	MAY	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	015748		1,550.00				1,550.00	MAY	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015749		1,200.00				1,200.00	MAY	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	015750		1,200.00				1,200.00	MAY	RETAINER
TINGLE, DARRELL	TINGLE, DARRELL	23533	015752		1,200.00				1,200.00	MAY	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015842		1,162.50		387.50		1,550.00	JUNE	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015843		1,200.00				1,200.00	JUNE	RETAINER
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015844		1,550.00				1,550.00	JUNE	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	015845		1,550.00				1,550.00	JUNE	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015846		1,200.00				1,200.00	JUNE	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	015847		1,200.00				1,200.00	JUNE	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015848		975.00		975.00		1,950.00	JUNE	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	015849		1,550.00				1,550.00	JUNE	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015850		1,550.00				1,550.00	JUNE	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	015851		1,550.00				1,550.00	JUNE	RETAINER
HOLBROOK, TED	HOLBROOK, TED	22358	015852		1,200.00				1,200.00	JUNE	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	015853		1,200.00				1,200.00	JUNE	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	015854		1,550.00				1,550.00	JUNE	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015855		1,200.00				1,200.00	JUNE	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	015856		1,200.00				1,200.00	JUNE	RETAINER
TINGLE, DARRELL	TINGLE, DARRELL	23533	015858		1,200.00				1,200.00	JUNE	RETAINER

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	015963		1,162.50		387.50		1,550.00	JULY	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015964		1,200.00				1,200.00	JULY	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	015966		1,550.00				1,550.00	JULY	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	015967		1,200.00				1,200.00	JULY	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	015968		1,550.00				1,550.00	JULY	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	015969		975.00		975.00		1,950.00	JULY	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	015970		1,550.00				1,550.00	JULY	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	015971		1,550.00				1,550.00	JULY	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	015972		1,550.00				1,550.00	JULY	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	015974		1,200.00				1,200.00	JULY	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	015975		1,550.00				1,550.00	JULY	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	015976		1,200.00				1,200.00	JULY	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	015977		1,200.00				1,200.00	JULY	RETAINER
HALE, STEVEN D	HALE, STEVEN D	23799	015979		1,200.00				1,200.00	JULY	RETAINER
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	015980		1,200.00				1,200.00	JULY	RETAINER
HOWARD, KEVIN	HOWARD, KEVIN	23809	015981		1,200.00				1,200.00	JULY	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016114		1,162.50		387.50		1,550.00	AUGUST	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016115		1,200.00				1,200.00	AUGUST	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	016116		1,550.00				1,550.00	AUGUST	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016117		1,200.00				1,200.00	AUGUST	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	016118		1,550.00				1,550.00	AUGUST	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016119		975.00		975.00		1,950.00	AUGUST	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	016120		1,550.00				1,550.00	AUGUST	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016121		1,550.00				1,550.00	AUGUST	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	016122		1,550.00				1,550.00	AUGUST	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	016123		1,200.00				1,200.00	AUGUST	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	016124		1,550.00				1,550.00	AUGUST	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016125		1,200.00				1,200.00	AUGUST	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	016126		1,200.00				1,200.00	AUGUST	RETAINER
HALE, STEVEN D	HALE, STEVEN D	23799	016128		1,200.00				1,200.00	AUGUST	RETAINER
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016129		1,200.00				1,200.00	AUGUST	RETAINER
HOWARD, KEVIN	HOWARD, KEVIN	23809	016130		1,200.00				1,200.00	AUGUST	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016225		1,162.50		387.50		1,550.00	SEPTEMBER	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016226		1,200.00				1,200.00	SEPTEMBER	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	016227		1,550.00				1,550.00	SEPTEMBER	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016228		1,200.00				1,200.00	SEPTEMBER	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	016229		1,550.00				1,550.00	SEPTEMBER	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016230		975.00		975.00		1,950.00	SEPTEMBER	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	016231		1,550.00				1,550.00	SEPTEMBER	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016232		1,550.00				1,550.00	SEPTEMBER	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	016233		1,550.00				1,550.00	SEPTEMBER	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	016234		1,200.00				1,200.00	SEPTEMBER	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	016235		1,550.00				1,550.00	SEPTEMBER	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016236		1,200.00				1,200.00	SEPTEMBER	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	016237		1,200.00				1,200.00	SEPTEMBER	RETAINER
HALE, STEVEN D	HALE, STEVEN D	23799	016239		1,200.00				1,200.00	SEPTEMBER	RETAINER
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016240		1,200.00				1,200.00	SEPTEMBER	RETAINER
HOWARD, KEVIN	HOWARD, KEVIN	23809	016241		1,200.00				1,200.00	SEPTEMBER	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016332		1,162.50		387.50		1,550.00	OCTOBER	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016333		1,200.00				1,200.00	OCTOBER	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	016334		1,550.00				1,550.00	OCTOBER	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016335		1,200.00				1,200.00	OCTOBER	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	016336		1,550.00				1,550.00	OCTOBER	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016337		975.00		975.00		1,950.00	OCTOBER	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	016338		1,550.00				1,550.00	OCTOBER	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016339		1,550.00				1,550.00	OCTOBER	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	016340		1,550.00				1,550.00	OCTOBER	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	016341		1,200.00				1,200.00	OCTOBER	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	016342		1,550.00				1,550.00	OCTOBER	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016343		1,200.00				1,200.00	OCTOBER	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	016344		1,200.00				1,200.00	OCTOBER	RETAINER
HALE, STEVEN D	HALE, STEVEN D	23799	016346		1,200.00				1,200.00	OCTOBER	RETAINER
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016347		1,200.00				1,200.00	OCTOBER	RETAINER
HOWARD, KEVIN	HOWARD, KEVIN	23809	016348		1,200.00				1,200.00	OCTOBER	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016447		1,162.50		387.50		1,550.00	NOVEMBER	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016448		1,200.00				1,200.00	NOVEMBER	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	016449		1,550.00				1,550.00	NOVEMBER	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016450		1,200.00				1,200.00	NOVEMBER	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	016451		1,550.00				1,550.00	NOVEMBER	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016452		975.00		975.00		1,950.00	NOVEMBER	RETAINER

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
HUGHES, JODY	HUGHES, JODY	21129	016453		1,550.00				1,550.00	NOVEMBER	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016454		1,550.00				1,550.00	NOVEMBER	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	016455		1,550.00				1,550.00	NOVEMBER	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	016456		1,200.00				1,200.00	NOVEMBER	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	016457		1,550.00				1,550.00	NOVEMBER	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016458		1,200.00				1,200.00	NOVEMBER	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	016459		1,200.00				1,200.00	NOVEMBER	RETAINER
HALE, STEVEN D	HALE, STEVEN D	23799	016460		1,200.00				1,200.00	NOVEMBER	RETAINER
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016461		1,200.00				1,200.00	NOVEMBER	RETAINER
HOWARD, KEVIN	HOWARD, KEVIN	23809	016462		1,200.00				1,200.00	NOVEMBER	RETAINER
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016574		1,162.50		387.50		1,550.00	DECEMBER	RETAINER
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016575		1,200.00				1,200.00	DECEMBER	RETAINER
SEXTON, RANDY	SEXTON, RANDY	17547	016576		1,550.00				1,550.00	DECEMBER	RETAINER
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016577		1,200.00				1,200.00	DECEMBER	RETAINER
CORNETT, OLIVER	CORNETT, OLIVER	20396	016578		1,550.00				1,550.00	DECEMBER	RETAINER
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016579		975.00		975.00		1,950.00	DECEMBER	RETAINER
HUGHES, JODY	HUGHES, JODY	21129	016580		1,550.00				1,550.00	DECEMBER	RETAINER
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016581		1,550.00				1,550.00	DECEMBER	RETAINER
HAYNES, BORIS	HAYNES, BORIS	22038	016582		1,550.00				1,550.00	DECEMBER	RETAINER
WALLEN, DANNY	WALLEN, DANNY	22541	016583		1,200.00				1,200.00	DECEMBER	RETAINER
CORBIN, GREG	CORBIN, GREG	22842	016584		1,550.00				1,550.00	DECEMBER	RETAINER
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016585		1,200.00				1,200.00	DECEMBER	RETAINER
DUPUY, HAROLD	DUPUY, HAROLD	23340	016586		1,200.00				1,200.00	DECEMBER	RETAINER
HALE, STEVEN D	HALE, STEVEN D	23799	016588		1,200.00				1,200.00	DECEMBER	RETAINER
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016589		1,200.00				1,200.00	DECEMBER	RETAINER
HOWARD, KEVIN	HOWARD, KEVIN	23809	016590		1,200.00				1,200.00	DECEMBER	RETAINER
				0.00	**252,450.00**	**0.00**	**16,350.00**	**0.00**	**268,800.00**		**RETAINER Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016332	88.43		300.00	100.00		488.43	9/12/2023	SEPTEMBER BOARD MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016333	137.55		400.00			537.55	9/12/2023	SEPTEMBER BOARD MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016334	92.36		400.00			492.36	9/12/2023	SEPTEMBER BOARD MEETING
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016335	104.80		400.00			504.80	9/12/2023	SEPTEMBER BOARD MEETING
CORNETT, OLIVER	CORNETT, OLIVER	20396	016336	131.00		400.00			531.00	9/12/2023	SEPTEMBER BOARD MEETING
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016337	88.43		200.00	200.00		488.43	9/12/2023	SEPTEMBER BOARD MEETING
HUGHES, JODY	HUGHES, JODY	21129	016338	75.98		400.00			475.98	9/12/2023	SEPTEMBER BOARD MEETING
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016339	65.50		400.00			465.50	9/12/2023	SEPTEMBER BOARD MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016340	138.86		400.00			538.86	9/12/2023	SEPTEMBER BOARD MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016341	138.21		400.00			538.21	9/12/2023	SEPTEMBER BOARD MEETING
CORBIN, GREG	CORBIN, GREG	22842	016342			400.00			400.00	9/12/2023	SEPTEMBER BOARD MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016343			400.00			400.00	9/12/2023	SEPTEMBER BOARD MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016344	144.10		400.00			544.10	9/12/2023	SEPTEMBER BOARD MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016346	34.72		400.00			434.72	9/12/2023	SEPTEMBER BOARD MEETING
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016347			400.00			400.00	9/12/2023	SEPTEMBER BOARD MEETING
HOWARD, KEVIN	HOWARD, KEVIN	23809	016348	104.80		400.00			504.80	9/12/2023	SEPTEMBER BOARD MEETING
				1,344.74	**0.00**	**6,100.00**	**300.00**	**0.00**	**7,744.74**		**SEPTEMBER BOARD MEETING Total**
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016230	39.30		200.00	200.00		439.30	8/28/2023	SPECIAL LEGISLATIVE MEETING WITH JENA MCNEILL
				39.30	**0.00**	**200.00**	**200.00**	**0.00**	**439.30**		**SPECIAL LEGISLATIVE MEETING WITH JENA MCNEILL Total**
CORBIN, GREG	CORBIN, GREG	22842	015520	117.90		400.00			517.90	2/28/2023	SPECIAL MEETING WITH MAX WISE
				117.90	**0.00**	**400.00**	**0.00**	**0.00**	**517.90**		**SPECIAL MEETING WITH MAX WISE Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016447	88.43		300.00	100.00		488.43	10/25/2023	SPURLOCK PLANT TOUR
SEXTON, RANDY	SEXTON, RANDY	17547	016449	193.88		400.00			593.88	10/25/2023	SPURLOCK PLANT TOUR
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016450	104.80		400.00			504.80	10/25/2023	SPURLOCK PLANT TOUR
CORNETT, OLIVER	CORNETT, OLIVER	20396	016451	156.76		400.00			556.76	10/25/2023	SPURLOCK PLANT TOUR
HAYNES, BORIS	HAYNES, BORIS	22038	016455	138.86		400.00			538.86	10/25/2023	SPURLOCK PLANT TOUR
WALLEN, DANNY	WALLEN, DANNY	22541	016456	137.55		400.00			537.55	10/25/2023	SPURLOCK PLANT TOUR
CORBIN, GREG	CORBIN, GREG	22842	016457	49.13		400.00			449.13	10/25/2023	SPURLOCK PLANT TOUR
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016458	140.17		400.00			540.17	10/25/2023	SPURLOCK PLANT TOUR
DUPUY, HAROLD	DUPUY, HAROLD	23340	016459	83.84		400.00			483.84	10/25/2023	SPURLOCK PLANT TOUR
HOWARD, KEVIN	HOWARD, KEVIN	23809	016462	104.80		400.00			504.80	10/25/2023	SPURLOCK PLANT TOUR
				1,198.22	**0.00**	**3,900.00**	**100.00**	**0.00**	**5,198.22**		**SPURLOCK PLANT TOUR Total**
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015509			400.00			400.00	2/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015510			400.00			400.00	2/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015511			400.00			400.00	2/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015517			400.00			400.00	2/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015518			400.00			400.00	2/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015519			400.00			400.00	2/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015624			400.00			400.00	3/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015625			400.00			400.00	3/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015626			400.00			400.00	3/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015632			400.00			400.00	3/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015633			400.00			400.00	3/13/2023	STRATEGIC ISSUES COMMITTEE MEETING

2023 DIRECTORS AND OUTSIDE COMMITTEE MEMBERS FEES & EXPENSES - BY INDIVIDUAL

DIRECTOR	VENDOR	VENDOR NUMBER	CHECK NUMBER	EXPENSE AMOUNT	RETAINER	FEES AMOUNT	DEFERRED COMP	MISC	TOTAL	MEETING DATE	MEETING DESCRIPTION
WALLEN, DANNY	WALLEN, DANNY	22541	015634			400.00			400.00	3/13/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015737			400.00			400.00	4/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
SHEARER, WILLIAM	SHEARER, WILLIAM	16348	015738			400.00			400.00	4/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015739			400.00			400.00	4/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015745			400.00			400.00	4/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015746			400.00			400.00	4/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015747			400.00			400.00	4/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	015843			400.00			400.00	5/8/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	015845			400.00			400.00	5/8/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	015851			400.00			400.00	5/8/2023	STRATEGIC ISSUES COMMITTEE MEETING
HOLBROOK, TED	HOLBROOK, TED	22358	015852			400.00			400.00	5/8/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	015853			400.00			400.00	5/8/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016116			400.00			400.00	7/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016122	138.86		400.00			538.86	7/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016123			400.00			400.00	7/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016125	140.17		400.00			540.17	7/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016126	290.66		400.00			690.66	7/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016128	34.72		400.00			434.72	7/10/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016227			400.00			400.00	8/14/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016233			400.00			400.00	8/14/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016234			400.00			400.00	8/14/2023	STRATEGIC ISSUES COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016236			400.00			400.00	8/14/2023	STRATEGIC ISSUES COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016237			400.00			400.00	8/14/2023	STRATEGIC ISSUES COMMITTEE MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016239			400.00			400.00	8/14/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016334			400.00			400.00	9/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016340			400.00			400.00	9/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016341			400.00			400.00	9/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016343			400.00			400.00	9/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016344			400.00			400.00	9/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016346			400.00			400.00	9/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016449			400.00			400.00	10/2/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016455			400.00			400.00	10/2/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016456			400.00			400.00	10/2/2023	STRATEGIC ISSUES COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016458			400.00			400.00	10/2/2023	STRATEGIC ISSUES COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016459			400.00			400.00	10/2/2023	STRATEGIC ISSUES COMMITTEE MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016460			400.00			400.00	10/2/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016576			400.00			400.00	11/6/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016582			400.00			400.00	11/6/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016583			400.00			400.00	11/6/2023	STRATEGIC ISSUES COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016585			400.00			400.00	11/6/2023	STRATEGIC ISSUES COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016586			400.00			400.00	11/6/2023	STRATEGIC ISSUES COMMITTEE MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016588			400.00			400.00	11/6/2023	STRATEGIC ISSUES COMMITTEE MEETING
SEXTON, RANDY	SEXTON, RANDY	17547	016718			400.00			400.00	12/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
HAYNES, BORIS	HAYNES, BORIS	22038	016724			400.00			400.00	12/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
WALLEN, DANNY	WALLEN, DANNY	22541	016725			400.00			400.00	12/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016727			400.00			400.00	12/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
DUPUY, HAROLD	DUPUY, HAROLD	23340	016728			400.00			400.00	12/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
HALE, STEVEN D	HALE, STEVEN D	23799	016730			400.00			400.00	12/11/2023	STRATEGIC ISSUES COMMITTEE MEETING
				604.41	**0.00**	**23,600.00**	**0.00**	**0.00**	**24,204.41**		**STRATEGIC ISSUES COMMITTEE MEETING Total**
STRATTON, R WAYNE	STRATTON, R WAYNE	11496	016447	131.00		600.00	200.00		931.00	10/9/23-10/10/23	STRATEGIC RETREAT
HAMPTON, ELBERT	HAMPTON, ELBERT	16347	016448	131.00		400.00			531.00	10/9/23-10/10/23	STRATEGIC RETREAT
SEXTON, RANDY	SEXTON, RANDY	17547	016449	185.37		800.00			985.37	10/9/23-10/10/23	STRATEGIC RETREAT
SPALDING, JOSEPH	SPALDING, JOSEPH	20395	016450	90.39		800.00			890.39	10/9/23-10/10/23	STRATEGIC RETREAT
CORNETT, OLIVER	CORNETT, OLIVER	20396	016451	176.81		800.00			976.81	10/9/23-10/10/23	STRATEGIC RETREAT
AHRMAN, CHARLES ALAN	AHRMAN, CHARLES ALAN	20754	016452	91.70		400.00	400.00		891.70	10/9/23-10/10/23	STRATEGIC RETREAT
HUGHES, JODY	HUGHES, JODY	21129	016453	78.60		800.00			878.60	10/9/23-10/10/23	STRATEGIC RETREAT
ELDRIDGE, TIMOTHY S	ELDRIDGE, TIMOTHY S	21430	016454	85.15		800.00			885.15	10/9/23-10/10/23	STRATEGIC RETREAT
HAYNES, BORIS	HAYNES, BORIS	22038	016455	146.72		800.00			946.72	10/9/23-10/10/23	STRATEGIC RETREAT
WALLEN, DANNY	WALLEN, DANNY	22541	016456			800.00			800.00	10/9/23-10/10/23	STRATEGIC RETREAT
CORBIN, GREG	CORBIN, GREG	22842	016457	131.00		800.00			931.00	10/9/23-10/10/23	STRATEGIC RETREAT
THOMAS, RAYMOND	THOMAS, RAYMOND	23145	016458			800.00			800.00	10/9/23-10/10/23	STRATEGIC RETREAT
DUPUY, HAROLD	DUPUY, HAROLD	23340	016459	165.72		800.00			965.72	10/9/23-10/10/23	STRATEGIC RETREAT
HALE, STEVEN D	HALE, STEVEN D	23799	016460	110.04		800.00			910.04	10/9/23-10/10/23	STRATEGIC RETREAT
MADDOX, WILLIAM G	MADDOX, WILLIAM G	23800	016461	96.94		800.00			896.94	10/9/23-10/10/23	STRATEGIC RETREAT
HOWARD, KEVIN	HOWARD, KEVIN	23809	016462	131.00		800.00			931.00	10/9/23-10/10/23	STRATEGIC RETREAT
				1,751.44	**0.00**	**11,800.00**	**600.00**	**0.00**	**14,151.44**		**STRATEGIC RETREAT Total**
				65,991.75	**252,450.00**	**245,450.00**	**35,750.00**	**0.00**	**599,641.75**		**Grand Total**